



## Fund Summary

▶ <b>Fund Type</b>	Equity Fund
▶ <b>Fund Registration date</b>	12 October 2005
▶ <b>Investment Policy</b>	Core investment is in equities of fundamentally solid companies with good financial trading and/or with high growth prospects, amounting to at least 65% of the net asset value of the fund. Investments will be in equities listed on the SET or Market for Alternative Investments (MAI), averaging net exposure in equities at least 65% of the net asset value of the fund
▶ <b>Net Asset Value</b>	Baht 2.36 million
▶ <b>Net Asset Value Per Unit</b>	Baht 24.2957
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	<ol style="list-style-type: none"> <li>1. Liquidity Risk</li> <li>2. Business Risk</li> <li>3. Structured Note Risk</li> <li>4. Market Risk</li> <li>5. Credit Risk</li> <li>6. Counterparty Risk</li> <li>7. Legal Risk</li> </ol>
▶ <b>FX hedging policy</b>	No FX hedging policy
▶ <b>AIMC Category</b>	Equity General

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1,000 / Baht 1,000
▶ <b>Minimum Redemption</b>	Baht 1,000
▶ <b>Minimum Balance</b>	Baht 1,000
▶ <b>Redemption Settlement Date</b>	2 business days after the date of redemption (T+2)

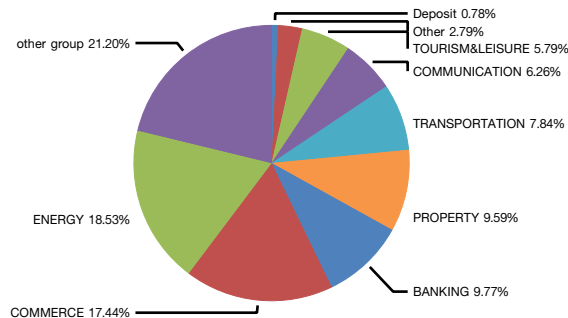
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (Currently charged at 1.07%)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (Currently charged at 1.07%)
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Brokerage Fee (All Transaction)</b>	-none-
▶ <b>Transfer fee</b>	-none-

## Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

▶ <b>Management Fee</b>	Not exceed 2.68 p.a. (Currently charged at 1.605%)
▶ <b>Trustee Fee</b>	Not exceed 0.0642 p.a. (Currently charged at 0.02675%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.07062%)
▶ <b>Other expenses</b>	Actual expense Not exceed 2.2750875%

## Asset Allocation



## Fund Performance vs Benchmark

Fund Performance	Return			Annualized Return				
	YTD	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Inception
SCBLT3-2020	-2.89%	-0.19%	-10.77%	-11.22%	-2.02%	n.a.	n.a.	5.19%
Benchmark <sup>1</sup>	-2.54%	0.05%	-11.35%	-12.78%	0.05%	n.a.	n.a.	6.81%
Portfolio SD	4.50%	5.32%	8.44%	12.79%	12.24%	n.a.	n.a.	13.56%
Benchmark SD	4.25%	4.94%	8.13%	12.08%	11.34%	n.a.	n.a.	12.74%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBLT3-2020	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	16.34%	19.21%	0.62%	-12.60%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	20.18%	17.67%	3.53%	-12.66%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	26.52%	12.82%	12.20%	12.46%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	25.63%	12.05%	11.02%	11.74%

Class Date 29 October 2020

## Fund Details

	% Of NAV
<b>Security</b>	
1.CP ALL PCL.	7.03
2.AIRPORTS OF THAILAND PCL.	6.81
3.DELTA ELECTRONICS (THAILAND) PCL.	4.82
4.ADVANCED INFO SERVICE PCL.	4.66
5.PTT PCL.	4.61
<b>Industry</b>	
1.ENERGY & UTILITIES	18.53
2.COMMERCE	17.44
3.BANKING	9.77
4.PROPERTY DEVELOPMENT	9.59
5.TRANSPORTATION & LOGISTICS	7.84

## AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Equity General	-2.59	0.14	-10.54	-11.74	-1.09	-1.77	1.86	2.69	-9.61	19.03	1.13	-11.89

Remark

<sup>1</sup>SET Total Return Index (SET TRI) (100%)