



Fund Summary

▶ Fund Type	Equity Fund
▶ Fund Registration date	12 October 2005
▶ Investment Policy	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
▶ Net Asset Value	Baht 77.29 million
▶ Net Asset Value Per Unit	Baht 18.6745
▶ Policy on Dividend Payment	Pay out no more than 2 times per year
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 1. Liquidity Risk 2. Business Risk 3. Structured Note Risk 4. Market Risk 5. Credit Risk 6. Counterparty Risk 7. Legal Risk
▶ FX hedging policy	No FX hedging policy
▶ AIMC Category	Equity Large Cap

Subscription / Redemption

▶ Date & Time	Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
▶ Minimum Additional Subscription Amount	Baht 1,000 / Baht 1,000
▶ Minimum Redemption	Baht 0
▶ Minimum Balance	Baht 0
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

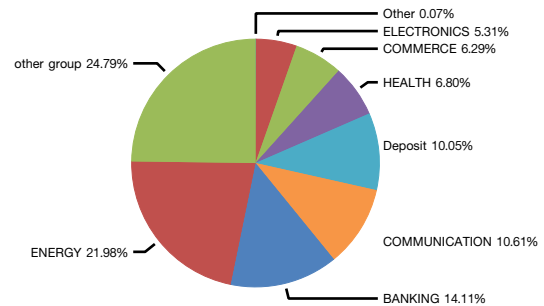
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 3.21% of NAV (waived)
▶ Back-end fee	Not exceed 3.21% of NAV (waived)
▶ Switch In fee	Not exceed 3.21% of NAV (waived)
▶ Switch Out fee	Not exceed 3.21% of NAV (waived)
▶ Brokerage Fee (All Transaction)	-none-
▶ Transfer fee	-none-

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

▶ Management Fee	Not exceed 2.68 p.a. (Currently charged at 2.130905%)
▶ Trustee Fee	Not exceed 0.0642 p.a. (Currently charged at 0.02675%)
▶ Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06634%)
▶ Other expenses	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-SSF	-19.04%	-5.91%	-20.85%	-14.84%	-11.00%	n.a.	n.a.	-2.53%
Benchmark ¹	-15.49%	-2.29%	-17.05%	-10.98%	-8.48%	n.a.	n.a.	0.08%
Portfolio SD	13.52%	11.36%	14.13%	17.13%	13.83%	n.a.	n.a.	14.43%
Benchmark SD	12.54%	10.69%	13.02%	15.70%	12.79%	n.a.	n.a.	13.36%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBLT3-SSF	n.a.	n.a.	n.a.	n.a.	n.a.	5.44%	18.66%	0.09%	-13.06%	0.02%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	9.13%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	20.44%	12.81%	12.20%	12.46%	12.44%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	19.12%	12.05%	11.02%	11.74%	11.26%

Class Date 01 July 2020

Fund Details

	% Of NAV
Security	
1.GULF DEVELOPMENT PCL.	8.04
2.ADVANCED INFO SERVICE PCL.	7.27
3.PTT PCL.	6.22
4.SCB X PCL.	5.11
5.DELTA ELECTRONICS (THAILAND) PCL.	4.79
Industry	
1.ENERGY & UTILITIES	21.98
2.BANKING	14.11
3.INFORMATION & COMMUNICATION TECHNOLOGY	10.61
4.HEALTH CARE SERVICES	6.80
5.COMMERCE	6.29

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2020	2021	2022	2023	2024
Equity Large Cap	-14.80	-4.20	-16.32	-10.44	-7.97	-0.55	-0.52	-11.22	16.03	1.98	-9.68	1.34

Remark

¹SET Total Return Index (SET TRI) 100% Since the Fund mainly invests in stocks listed on the Stock Exchange of Thailand.