



## 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 78.10 million
- ▶ **Net Asset Value Per Unit** Baht 18.6807
- ▶ **Policy on Dividend Payment** Pay out no more than 2 times per year
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
  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)

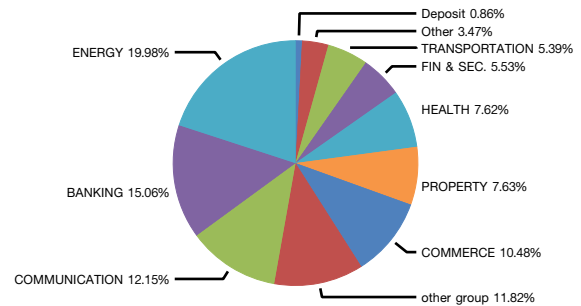
## Fees Collected from Unit holders

- ▶ **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	-19.01%	-19.01%	-22.89%	-16.98%	-11.42%	n.a.	n.a.	-2.61%	
Benchmark <sup>1</sup>	-16.15%	-16.15%	-18.78%	-12.79%	-9.07%	n.a.	n.a.	-0.08%	
Portfolio SD	9.30%	9.30%	11.21%	14.88%	13.01%	n.a.	n.a.	13.95%	
Benchmark SD	8.42%	8.42%	10.13%	13.36%	11.92%	n.a.	n.a.	12.89%	

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 <sup>1</sup>	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
<b>Security</b>	
1.ADVANCED INFO SERVICE PCL.	7.27
2.PTT PCL.	6.67
3.GULF ENERGY DEVELOPMENT PCL.	6.19
4.BANGKOK DUSIT MEDICAL SERVICES PCL.	4.88
5.CP ALL PCL.	4.81
<b>Industry</b>	
1.ENERGY & UTILITIES	19.98
2.BANKING	15.06
3.INFORMATION & COMMUNICATION TECHNOLOGY	12.15
4.COMMERCE	10.48
5.PROPERTY DEVELOPMENT	7.63

## 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	-14.41	-14.41	-17.79	-11.40	-8.03	2.92	-0.53	-11.22	16.03	1.98	-9.68	1.34

## Remark

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