



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 80.52 million
▶ Net Asset Value Per Unit	Baht 19.3823
▶ 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"> Liquidity Risk Business Risk Structured Note Risk Market Risk Credit Risk Counterparty Risk 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)

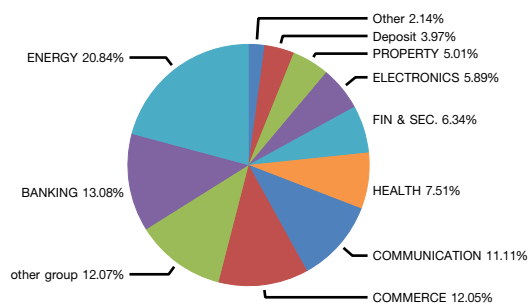
Fees Collected from Unit holders

▶ 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	-15.97%	-9.97%	-20.51%	-13.38%	-10.02%	n.a.	n.a.	-1.82%	
Benchmark ¹	-12.49%	-6.80%	-16.28%	-8.95%	-7.40%	n.a.	n.a.	0.81%	
Portfolio SD	12.84%	11.91%	13.75%	16.66%	13.90%	n.a.	n.a.	14.40%	
Benchmark SD	11.82%	11.04%	12.62%	15.17%	12.77%	n.a.	n.a.	13.32%	

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.	8.35
2.ADVANCED INFO SERVICE PCL.	7.93
3.PTT PCL.	6.07
4.CP ALL PCL.	5.94
5.DELTA ELECTRONICS (THAILAND) PCL.	5.89
Industry	
1.ENERGY & UTILITIES	20.84
2.BANKING	13.08
3.COMMERCE	12.05
4.INFORMATION & COMMUNICATION TECHNOLOGY	11.11
5.HEALTH CARE SERVICES	7.51

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	-11.45	-6.83	-15.44	-8.34	-6.60	0.81	-0.35	-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.