



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 754.73 million |
| ▶ Net Asset Value Per Unit | Baht 21.5327 |
| ▶ Policy on Dividend Payment | No Dividend Payment |
| ▶ 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) |

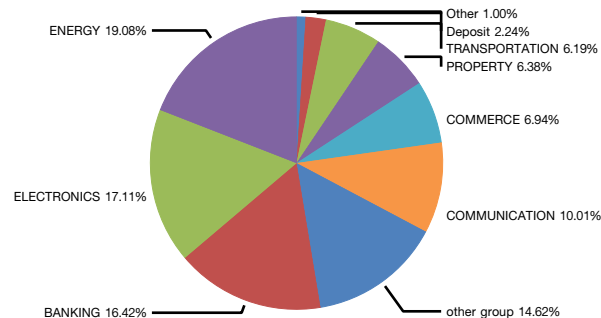
Fees Collected from Unit holders

| | |
|---|-----------------------------------|
| ▶ Front-end fee | Not exceed 0.535% of NAV (waived) |
| ▶ Back-end fee | Not exceed 0.535% of NAV (waived) |
| ▶ Switch In fee | Not exceed 0.535% of NAV (waived) |
| ▶ Switch Out to other Asset Management Fee | Not exceed 0.535 % of NAV |
| ▶ Switch Out fee | Not exceed 0.535% 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 2.14 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 0.8958% |

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 | -12.55% | 1.38% | 8.02% | -14.51% | -8.10% | -1.90% | 0.04% | 3.88% |
| Benchmark ¹ | -6.33% | 2.38% | 10.85% | -8.05% | -5.12% | 0.98% | 2.46% | 6.66% |
| Portfolio SD | 18.41% | 7.16% | 12.40% | 19.29% | 14.92% | 14.40% | 16.19% | 18.50% |
| Benchmark SD | 17.05% | 6.75% | 11.46% | 17.80% | 13.80% | 13.38% | 14.92% | 18.37% |

| Annual Return | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------------|---------|--------|--------|---------|--------|---------|--------|--------|---------|--------|
| SCBLT3 | -14.76% | 15.36% | 20.70% | -10.40% | 3.73% | -11.72% | 18.59% | 0.09% | -13.06% | 0.02% |
| Benchmark ¹ | -11.23% | 23.85% | 17.30% | -8.08% | 4.29% | -5.24% | 17.67% | 3.53% | -12.66% | 2.33% |
| Portfolio SD | 15.40% | 14.97% | 8.09% | 14.03% | 10.48% | 32.05% | 12.82% | 12.20% | 12.46% | 12.44% |
| Benchmark SD | 13.73% | 14.21% | 6.43% | 12.05% | 9.40% | 29.92% | 12.05% | 11.02% | 11.74% | 11.26% |

Class Date 12 October 2005

Fund Details

| | % Of NAV |
|--|----------|
| Security | |
| 1.DELTA ELECTRONICS (THAILAND) PCL. | 16.12 |
| 2.ADVANCED INFO SERVICE PCL. | 7.66 |
| 3.GULF DEVELOPMENT PCL. | 6.28 |
| 4.PTT PCL. | 6.13 |
| 5.AIRPORTS OF THAILAND PCL. | 5.27 |
| Industry | |
| 1.ENERGY & UTILITIES | 19.08 |
| 2.ELECTRONICS COMPONENTS | 17.11 |
| 3.BANKING | 16.42 |
| 4.INFORMATION & COMMUNICATION TECHNOLOGY | 10.01 |
| 5.COMMERCE | 6.94 |

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 | -7.62 | 1.07 | 8.18 | -9.25 | -5.32 | 0.07 | 1.15 | -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.