



## Fund Summary

- Fund Type** Equity Fund
- Fund Registration date** 27 June 2007
- Investment Policy** The fund invests mainly in stocks of companies listed on the SET that are fundamentally sound and/or have good growth prospects, with this portion averaging at least 65% of the net asset value of the fund during the financial year and foreign investment will not exceed 35% of the net asset value of the fund. The fund may also consider investing or holding derivatives to achieve better portfolio management characteristics as well as financial instruments with derivatives embedded.
- Net Asset Value** Baht 0.68 million
- Net Asset Value Per Unit** Baht 9.3460
- Policy on Dividend Payment** Pay out no more than 2 times per year
- Automatic redemption policy** No AutoRedeem
- Risk Involved**
- Liquidity Risk
  - Business Risk
  - Structured Note Risk
  - Country Risk
  - Market Risk
  - Credit Risk
  - Counterparty Risk
  - Exchange rate Risk
  - Legal Risk
- FX hedging policy** Discretionary hedged
- AIMC Category** Equity General

## Subscription / Redemption

- Date & Time** Before 3.30 p.m. of every working day for Fund Click
- Minimum Additional Subscription Amount** Baht 1 / Baht 1
- Minimum Redemption** Baht 0
- Minimum Balance** Baht 0
- Redemption Settlement Date** 2 business days after the date of redemption (T+2)

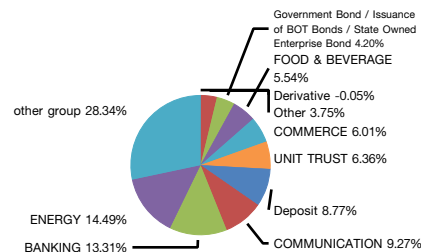
## Fees Collected from Unit holders

- 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 1.61 p.a. (waived)
- Trustee Fee** Not exceed 0.0642 p.a. (Currently charged at 0.03745%)
- 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	
SCBLT4(SSFE)	-10.72%	-5.71%	-13.68%	-7.99%	n.a.	n.a.	n.a.	-6.40%	
Benchmark <sup>1</sup>	-12.49%	-6.80%	-16.28%	-8.95%	n.a.	n.a.	n.a.	-7.25%	
Portfolio SD	11.24%	10.41%	12.02%	13.89%	n.a.	n.a.	n.a.	11.69%	
Benchmark SD	11.82%	11.04%	12.62%	15.17%	n.a.	n.a.	n.a.	12.74%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBLT4(SSFE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.82%	-9.14%	-0.98%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.86%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10.29%	10.84%	9.42%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10.43%	11.74%	11.26%

Class Date 10 June 2022

## Fund Details

	% Of NAV
<b>Security</b>	
1.INVEST SAVING	7.60
2.ADVANCED INFO SERVICE PCL.	6.41
3.PTT PCL.	5.19
4.BANK OF THAILAND BOND 4/92/2025	4.20
5.CP ALL PCL.	3.73
<b>Industry</b>	
1.ENERGY & UTILITIES	14.49
2.BANKING	13.31
3.INFORMATION & COMMUNICATION TECHNOLOGY	9.27
4.UNIT TRUST	6.36
5.COMMERCE	6.01

## 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 General	-12.02	-6.70	-16.60	-12.45	-8.97	-0.23	-1.02	-9.61	19.03	1.13	-11.89	-1.94

## Remark

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