



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 derivative instruments to achieve better portfolio management characteristics as well as financial instruments with derivatives embedded.
▶ Net Asset Value	Baht 0.66 million
▶ Net Asset Value Per Unit	Baht 9.0928
▶ 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. Country Risk 5. Market Risk 6. Credit Risk 7. Counterparty Risk 8. Exchange rate Risk 9. 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)

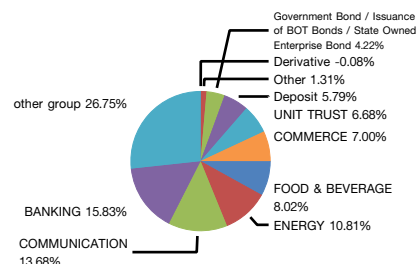
Fees Collected from Unit holders

▶ 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)	-13.13%	-13.13%	-14.89%	-10.76%	n.a.	n.a.	n.a.	-7.49%
Benchmark ¹	-16.15%	-16.15%	-18.78%	-12.79%	n.a.	n.a.	n.a.	-8.85%
Portfolio SD	7.34%	7.34%	9.09%	11.42%	n.a.	n.a.	n.a.	10.70%
Benchmark SD	8.42%	8.42%	10.13%	13.36%	n.a.	n.a.	n.a.	11.94%

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 ¹	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
Security	
1.ADVANCED INFO SERVICE PCL.	6.79
2.PTT PCL.	5.63
3.SCB X PCL.	4.70
4.INVEST SAVING	4.60
5.KASIKORNBANK PCL.	4.41
Industry	
1.BANKING	15.83
2.INFORMATION & COMMUNICATION TECHNOLOGY	13.68
3.ENERGY & UTILITIES	10.81
4.FOOD & BEVERAGE	8.02
5.COMMERCE	7.00

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	-14.08	-14.08	-18.17	-14.51	-9.81	2.06	-1.07	-9.61	19.03	1.13	-11.89	-1.94

Remark

¹SET 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.