



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 89.21 million
- ▶ **Net Asset Value Per Unit** Baht 8.9538
- ▶ **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. 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 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)

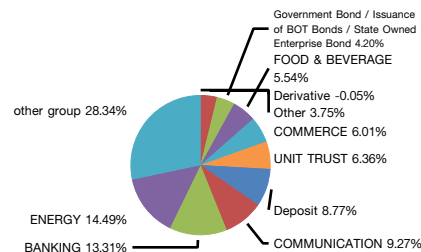
Fees Collected from Unit holders

- ▶ **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 0.03745%)
- ▶ **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-SSF	-11.35%	-6.20%	-14.59%	-9.93%	-8.40%	n.a.	n.a.	-0.77%	
Benchmark ¹	-12.49%	-6.80%	-16.28%	-8.95%	-7.40%	n.a.	n.a.	0.81%	
Portfolio SD	11.26%	10.43%	12.03%	13.90%	11.76%	n.a.	n.a.	12.41%	
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
SCBLT4-SSF	n.a.	n.a.	n.a.	n.a.	n.a.	9.15%	16.51%	-0.91%	-11.04%	-3.08%
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.	18.36%	11.06%	10.77%	10.83%	9.43%
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.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
Industry	
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

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.