



## Fund Summary

▶ <b>Fund Type</b>	Equity Fund
▶ <b>Fund Registration date</b>	27 June 2007
▶ <b>Investment Policy</b>	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 to achieve better portfolio management characteristics as well as financial instruments with derivatives embedded.
▶ <b>Net Asset Value</b>	Baht 87.22 million
▶ <b>Net Asset Value Per Unit</b>	Baht 8.7265
▶ <b>Policy on Dividend Payment</b>	Pay out no more than 2 times per year
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	<ol style="list-style-type: none"> <li>1. Liquidity Risk</li> <li>2. Business Risk</li> <li>3. Structured Note Risk</li> <li>4. Country Risk</li> <li>5. Market Risk</li> <li>6. Credit Risk</li> <li>7. Counterparty Risk</li> <li>8. Exchange rate Risk</li> <li>9. Legal Risk</li> </ol>
▶ <b>FX hedging policy</b>	Discretionary hedged
▶ <b>AIMC Category</b>	Equity General

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1,000 / Baht 1,000
▶ <b>Minimum Redemption</b>	Baht 0
▶ <b>Minimum Balance</b>	Baht 0
▶ <b>Redemption Settlement Date</b>	2 business days after the date of redemption (T+2)

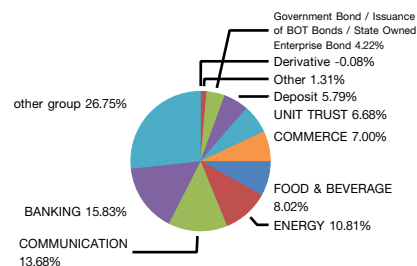
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Brokerage Fee (All Transaction)</b>	-none-
▶ <b>Transfer fee</b>	-none-

## Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

▶ <b>Management Fee</b>	Not exceed 2.68 p.a. (Currently charged at 2.130905%)
▶ <b>Trustee Fee</b>	Not exceed 0.0642 p.a. (Currently charged at 0.03745%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06634%)
▶ <b>Other expenses</b>	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	-13.60%	-13.60%	-15.79%	-12.65%	-9.76%	n.a.	n.a.	-1.32%
Benchmark <sup>1</sup>	-16.15%	-16.15%	-18.78%	-12.79%	-9.07%	n.a.	n.a.	-0.08%
Portfolio SD	7.35%	7.35%	9.09%	11.43%	10.76%	n.a.	n.a.	11.88%
Benchmark SD	8.42%	8.42%	10.13%	13.36%	11.92%	n.a.	n.a.	12.89%

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 <sup>1</sup>	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
<b>Security</b>	
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
<b>Industry</b>	
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

<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.