



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 to achieve better portfolio management characteristics as well as financial instruments with derivatives embedded.
- ▶ **Net Asset Value** Baht 86.09 million
- ▶ **Net Asset Value Per Unit** Baht 8.7048
- ▶ **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)

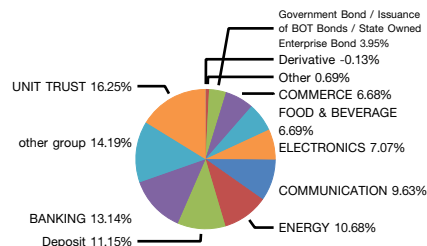
Fees Collected from Unit holders

- ▶ **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	-13.81%	-2.64%	-15.17%	-11.80%	-9.19%	n.a.	n.a.	-1.33%
Benchmark ¹	-15.49%	-2.29%	-17.05%	-10.98%	-8.48%	n.a.	n.a.	0.08%
Portfolio SD	11.80%	10.04%	12.34%	14.30%	11.70%	n.a.	n.a.	12.42%
Benchmark SD	12.54%	10.69%	13.02%	15.70%	12.79%	n.a.	n.a.	13.36%

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.SPDR S&P 500 ETF TRUST	13.69
2.INVEST SAVING	9.71
3.ADVANCED INFO SERVICE PCL.	7.45
4.DELTA ELECTRONICS (THAILAND) PCL.	5.91
5.BANK OF THAILAND BOND 9/91/2025	3.95
Industry	
1.UNIT TRUST	16.25
2.BANKING	13.14
3.ENERGY & UTILITIES	10.68
4.INFORMATION & COMMUNICATION TECHNOLOGY	9.63
5.ELECTRONICS COMPONENTS	7.07

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	-15.32	-5.43	-16.92	-14.54	-10.12	-1.66	-1.15	-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.