



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 454.30 million
- ▶ **Net Asset Value Per Unit** Baht 8.4919
- ▶ **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)

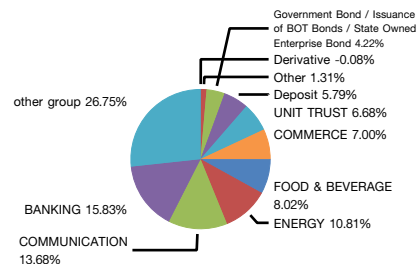
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 0.535% of NAV (waived)
- ▶ **Back-end fee** Not exceed 0.535% of NAV (waived)
- ▶ **Switch In fee** Not exceed 0.535% of NAV (waived)
- ▶ **Switch Out to other Asset Management Fee** Not exceed 0.535 % of NAV
- ▶ **Switch Out fee** Not exceed 0.535% 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 2.1650875 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	-13.60%	-13.60%	-15.79%	-12.65%	-9.77%	2.62%	-1.81%	1.05%
Benchmark ¹	-16.15%	-16.15%	-18.78%	-12.79%	-9.07%	3.72%	0.52%	6.00%
Portfolio SD	7.35%	7.35%	9.09%	11.43%	10.76%	13.13%	14.59%	16.38%
Benchmark SD	8.42%	8.42%	10.13%	13.36%	11.92%	13.81%	14.58%	18.07%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBLT4	-13.80%	14.60%	18.65%	-15.23%	7.04%	-8.71%	16.51%	-0.91%	-11.04%	-3.08%
Benchmark ¹	-11.23%	23.85%	17.30%	-8.08%	4.29%	-5.24%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	12.43%	11.72%	7.84%	14.02%	10.91%	31.56%	11.06%	10.77%	10.83%	9.43%
Benchmark SD	13.73%	14.21%	6.43%	12.05%	9.40%	29.92%	12.05%	11.02%	11.74%	11.26%

Class Date 27 June 2007

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.