



## Fund Summary

▶ <b>Fund Type</b>	Equity Fund
▶ <b>Fund Registration date</b>	24 April 2018
▶ <b>Investment Policy</b>	Core investment is in equities of fundamentally solid companies with good financial trading and/or with high growth prospects, amounting to at least 65% of the net asset value of the fund. Investments will be in equities listed on the SET or Market for Alternative Investments (MAI)
▶ <b>Net Asset Value</b>	Baht 0.17 million
▶ <b>Net Asset Value Per Unit</b>	Baht 8.3902
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	1. Call Risk 2. Liquidity Risk 3. Structured Note Risk 4. Market Risk 5. Credit Risk 6. Counterparty Risk 7. Legal Risk 8. Reinvestment Risk
▶ <b>FX hedging policy</b>	No FX hedging policy
▶ <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 1,000
▶ <b>Minimum Balance</b>	Baht 1,000
▶ <b>Redemption Settlement Date</b>	2 business days after the date of redemption (T+2)

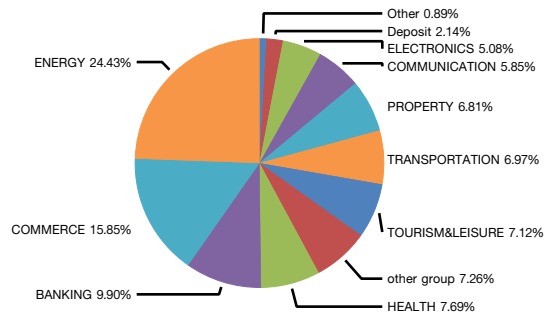
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (Currently charged at 1.07%)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (Currently charged at 1.07%)
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Brokerage Fee (All Transaction)</b>	Not exceed 0.75 % of NAV (waived)
▶ <b>Transfer fee</b>	Baht 10 per 1,000 units

## 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 1.605%)
▶ <b>Trustee Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.026215%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06955%)
▶ <b>Other expenses</b>	Actual expense Not exceed 2.68%

## 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
SCBLTSEA-2020	-2.93%	-0.07%	-11.10%	-12.20%	-2.08%	n.a.	n.a.	4.64%
Benchmark <sup>1</sup>	-2.54%	0.05%	-11.35%	-12.78%	0.05%	n.a.	n.a.	6.81%
Portfolio SD	4.40%	5.09%	8.06%	12.10%	12.09%	n.a.	n.a.	13.33%
Benchmark SD	4.25%	4.94%	8.13%	12.08%	11.34%	n.a.	n.a.	12.74%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBLTSEA-2020	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14.99%	23.98%	-2.80%	-13.50%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	20.18%	17.67%	3.53%	-12.66%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	25.46%	12.96%	12.32%	11.78%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	25.63%	12.05%	11.02%	11.74%

Class Date 29 October 2020

## Fund Details

	% Of NAV
<b>Security</b>	
1.CP ALL PCL.	8.41
2.AIRPORTS OF THAILAND PCL.	6.76
3.GULF ENERGY DEVELOPMENT PCL.	6.61
4.BANGKOK DUSIT MEDICAL SERVICES PCL.	5.78
5.MINOR INTERNATIONAL PCL.	5.50
<b>Industry</b>	
1.ENERGY & UTILITIES	24.43
2.COMMERCE	15.85
3.BANKING	9.90
4.HEALTH CARE SERVICES	7.69
5.TOURISM & LEISURE	7.12

## AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Equity General	-2.59	0.14	-10.54	-11.74	-1.09	-1.77	1.86	2.69	-9.61	19.03	1.13	-11.89

Remark

<sup>1</sup>SET Total Return Index (SET TRI) (100%)