



Fund Summary

▶ Fund Type	Equity Fund
▶ Fund Registration date	24 April 2018
▶ Investment Policy	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)
▶ Net Asset Value	Baht 0.10 million
▶ Net Asset Value Per Unit	Baht 7.0697
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	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
▶ FX hedging policy	No FX hedging policy
▶ AIMC Category	Equity Large Cap

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 1,000
▶ Minimum Balance	Baht 1,000
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

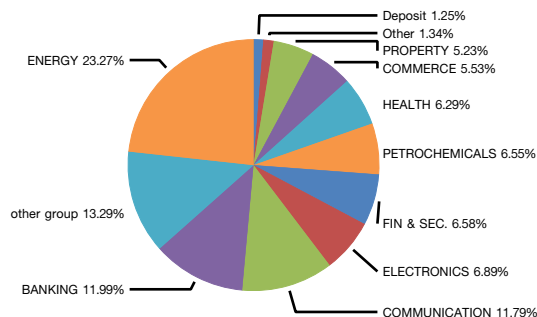
Fees Collected from Unit holders

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

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

▶ Management Fee	Not exceed 2.68 p.a. (Currently charged at 1.605%)
▶ Trustee Fee	Not exceed 0.11 p.a. (Currently charged at 0.026215%)
▶ Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ Other expenses	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	-18.92%	-6.68%	-20.72%	-14.11%	-11.52%	n.a.	n.a.	-0.43%
Benchmark ¹	-15.49%	-2.29%	-17.05%	-10.98%	-8.48%	n.a.	n.a.	2.21%
Portfolio SD	13.51%	11.24%	14.15%	17.24%	13.66%	n.a.	n.a.	14.19%
Benchmark SD	12.54%	10.69%	13.02%	15.70%	12.79%	n.a.	n.a.	13.34%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBLTSEA-2020	n.a.	n.a.	n.a.	n.a.	n.a.	14.99%	23.98%	-2.80%	-13.50%	0.88%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	20.18%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	25.46%	12.96%	12.32%	11.78%	12.53%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	25.63%	12.05%	11.02%	11.74%	11.26%

Class Date 29 October 2020

Fund Details

	% Of NAV
Security	
1.GULF DEVELOPMENT PCL.	8.78
2.ADVANCED INFO SERVICE PCL.	7.58
3.DELTA ELECTRONICS (THAILAND) PCL.	6.89
4.BANGKOK DUSIT MEDICAL SERVICES PCL.	5.55
5.TRUE CORPORATION PCL.	4.21
Industry	
1.ENERGY & UTILITIES	23.27
2.BANKING	11.99
3.INFORMATION & COMMUNICATION TECHNOLOGY	11.79
4.ELECTRONICS COMPONENTS	6.89
5.FINANCE & SECURITIES	6.58

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 Large Cap	-14.80	-4.20	-16.32	-10.44	-7.97	-0.55	-0.52	-11.22	16.03	1.98	-9.68	1.34

Remark

¹SET Total Return Index (SET TRI) 100%