



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 144.43 million
▶ Net Asset Value Per Unit	Baht 7.2729
▶ 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 0
▶ Minimum Balance	Baht 0
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

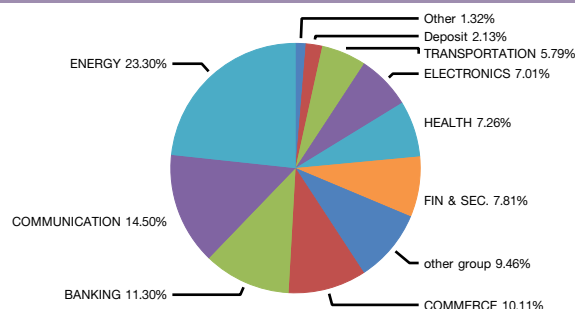
Fees Collected from Unit holders

▶ 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 to other Asset Management Fee	Not exceed 3.21 % of NAV
▶ 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 1.87%)
▶ 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	-16.10%	-9.79%	-20.42%	-13.02%	-11.01%	-1.54%	n.a.	-4.43%	
Benchmark ¹	-12.49%	-6.80%	-16.28%	-8.95%	-7.40%	1.41%	n.a.	-2.50%	
Portfolio SD	12.66%	11.59%	13.64%	16.64%	13.69%	14.47%	n.a.	16.52%	
Benchmark SD	11.82%	11.04%	12.62%	15.17%	12.77%	13.59%	n.a.	15.86%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBLTSEA	n.a.	n.a.	n.a.	-10.06%	7.25%	-13.63%	23.65%	-3.06%	-13.72%	0.61%
Benchmark ¹	n.a.	n.a.	n.a.	-11.09%	4.29%	-5.24%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	n.a.	13.66%	10.02%	30.10%	12.95%	12.32%	11.78%	12.53%
Benchmark SD	n.a.	n.a.	n.a.	12.66%	9.40%	29.92%	12.05%	11.02%	11.74%	11.26%

Class Date 24 April 2018

Fund Details

	% Of NAV
Security	
1.ADVANCED INFO SERVICE PCL.	9.58
2.GULF DEVELOPMENT PCL.	8.61
3.DELTA ELECTRONICS (THAILAND) PCL.	7.01
4.BANGKOK DUSIT MEDICAL SERVICES PCL.	6.50
5.CP ALL PCL.	6.41
Industry	
1.ENERGY & UTILITIES	23.30
2.INFORMATION & COMMUNICATION TECHNOLOGY	14.50
3.BANKING	11.30
4.COMMERCE	10.11
5.FINANCE & SECURITIES	7.81

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	-11.45	-6.83	-15.44	-8.34	-6.60	0.81	-0.35	-11.22	16.03	1.98	-9.68	1.34

Remark

¹SET Total Return Index (SET TRI) 100%