



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 0.36 million |
| ▶ Net Asset Value Per Unit | Baht 6.9298 |
| ▶ Policy on Dividend Payment | Not exceed 12 times per year |
| ▶ 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) |

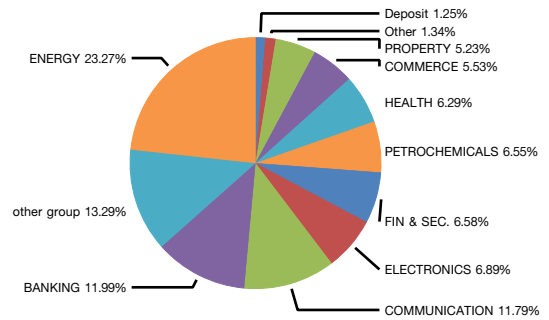
Fees Collected from Unit holders

| | |
|--|--|
| ▶ 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 |
| SCBLTSED-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 |
|------------------------|------|------|------|------|------|--------|--------|--------|---------|--------|
| SCBLTSED-2020 | n.a. | n.a. | n.a. | n.a. | n.a. | 15.01% | 23.99% | -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. | 25.48% | 12.95% | 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%