



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 0.60 million
▶ Net Asset Value Per Unit	Baht 8.2242
▶ Policy on 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 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 1,000
▶ Minimum Balance	Baht 1,000
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

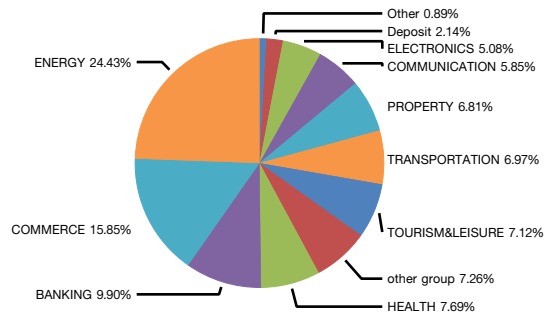
Fees Collected from Unit holders

▶ 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 0.06955%)
▶ 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	-2.93%	-0.07%	-11.10%	-12.20%	-2.08%	n.a.	n.a.	4.65%
Benchmark ¹	-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
SCBLTSED-2020	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	15.01%	23.99%	-2.80%	-13.50%
Benchmark ¹	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.	25.48%	12.95%	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
Security	
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
Industry	
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

¹SET Total Return Index (SET TRI) (100%)