



Fund Summary

- ▶ **Fund Type** Long Term 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 210.92 million
- ▶ **Net Asset Value Per Unit** Baht 8.1938
- ▶ **Policy on Dividend Payment** Pay out no more than 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 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 0
- ▶ **Minimum Balance** Baht 0
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

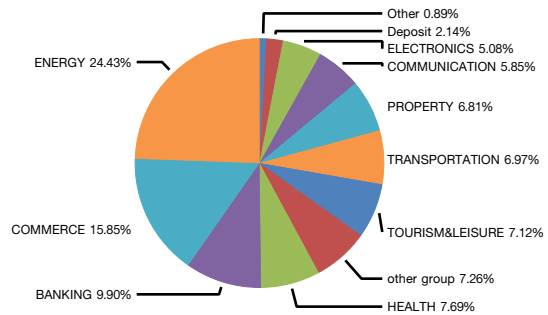
Fees Collected from Unit holders

- ▶ **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 0.535 % 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 0.06955%)
- ▶ **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 | -2.97% | -0.13% | -11.22% | -12.43% | -2.34% | -2.22% | n.a. | -3.01% |
| Benchmark ¹ | -2.54% | 0.05% | -11.35% | -12.78% | 0.05% | -0.68% | n.a. | -1.58% |
| Portfolio SD | 4.40% | 5.09% | 8.06% | 12.10% | 12.09% | 17.15% | n.a. | 16.58% |
| Benchmark SD | 4.25% | 4.94% | 8.13% | 12.08% | 11.34% | 16.69% | n.a. | 16.07% |

| Annual Return | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------------------|------|------|------|------|---------|--------|---------|--------|--------|---------|
| SCBLTSED | n.a. | n.a. | n.a. | n.a. | -10.05% | 7.26% | -13.63% | 23.65% | -3.06% | -13.72% |
| Benchmark ¹ | n.a. | n.a. | n.a. | n.a. | -11.09% | 4.29% | -5.24% | 17.67% | 3.53% | -12.66% |
| Portfolio SD | n.a. | n.a. | n.a. | n.a. | 13.65% | 10.02% | 30.10% | 12.95% | 12.32% | 11.78% |
| Benchmark SD | n.a. | n.a. | n.a. | n.a. | 12.66% | 9.40% | 29.92% | 12.05% | 11.02% | 11.74% |

Class Date 24 April 2018

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%)