



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 129.51 million
▶ Net Asset Value Per Unit	Baht 6.9105
▶ 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 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)

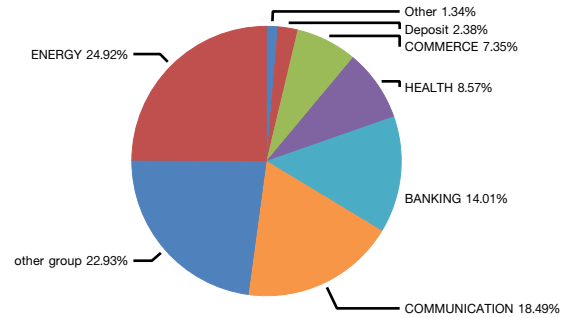
Fees Collected from Unit holders

▶ 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 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 0.06527%)
▶ 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	-18.66%	-18.66%	-22.43%	-16.25%	-12.09%	0.32%	n.a.	-4.91%
Benchmark ¹	-16.15%	-16.15%	-18.78%	-12.79%	-9.07%	3.72%	n.a.	-3.13%
Portfolio SD	9.40%	9.40%	11.47%	15.04%	12.87%	14.58%	n.a.	16.30%
Benchmark SD	8.42%	8.42%	10.13%	13.36%	11.92%	13.81%	n.a.	15.64%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBLTSED	n.a.	n.a.	n.a.	-10.05%	7.26%	-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.	13.65%	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.	10.03
2.BANGKOK DUSIT MEDICAL SERVICES PCL.	6.93
3.GULF ENERGY DEVELOPMENT PCL.	6.65
4.TRUE CORPORATION PCL.	5.77
5.KASIKORNBANK PCL.	5.37
Industry	
1.ENERGY & UTILITIES	24.92
2.INFORMATION & COMMUNICATION TECHNOLOGY	18.49
3.BANKING	14.01
4.HEALTH CARE SERVICES	8.57
5.COMMERCE	7.35

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	-14.41	-14.41	-17.79	-11.40	-8.03	2.92	-0.53	-11.22	16.03	1.98	-9.68	1.34

Remark

¹SET Total Return Index (SET TRI) 100%