



Fund Summary

- ▶ **Fund Type** Long Term Equity Fund
- ▶ **Fund Registration date** 26 June 2007
- ▶ **Investment Policy** The fund invests mainly in the stocks of fundamentally strong companies listed on the SET that has strong growth prospects and this portion accounts for an average of at least 65% of the net asset value of the fund during the financial year. The fund may also consider investing or holding derivatives to achieve better portfolio management characteristics as well as financial instruments with derivatives embedded.
- ▶ **Net Asset Value** Baht 495.87 million
- ▶ **Net Asset Value Per Unit** Baht 12.4902
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Liquidity Risk
 2. Business Risk
 3. Market Risk
 4. Credit Risk
 5. Counterparty Risk
 6. Legal Risk
- ▶ **FX hedging policy** No FX hedging policy
- ▶ **AIMC Category** Miscellaneous

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)

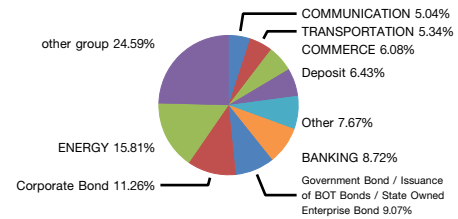
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 0.535% of NAV (waived)
- ▶ **Back-end fee** Not exceed 0.535% of NAV (waived)
- ▶ **Switch In fee** Not exceed 0.535% of NAV (waived)
- ▶ **Switch Out to other Asset Management Fee** Not exceed 0.535 % of NAV
- ▶ **Switch Out fee** Not exceed 0.535% of NAV (waived)
- ▶ **Brokerage Fee (All Transaction)** -none-
- ▶ **Transfer fee** -none-

Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

- ▶ **Management Fee** Not exceed 2.1650875 p.a. (Currently charged at 2.130905%)
- ▶ **Trustee Fee** Not exceed 0.0642 p.a. (Currently charged at 0.02675%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.07062%)
- ▶ **Other expenses** Actual expense Not exceed 2.2750875%

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
SCBLTS	-0.99%	-0.18%	-4.53%	-5.90%	-1.61%	-1.19%	0.30%	1.34%
Benchmark ¹	-1.46%	0.32%	-7.08%	-7.83%	0.42%	0.23%	3.66%	7.33%
Portfolio SD	1.56%	1.75%	2.78%	4.17%	4.04%	6.03%	5.32%	6.57%
Benchmark SD	2.76%	3.21%	5.29%	7.86%	7.39%	10.84%	10.78%	16.78%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBLTS	5.99%	-6.02%	6.13%	5.71%	-3.21%	1.49%	-1.59%	3.29%	0.04%	-6.10%
Benchmark ¹	19.12%	-11.23%	23.85%	11.68%	-4.73%	3.72%	-1.97%	11.36%	2.50%	-7.97%
Portfolio SD	4.87%	5.17%	5.61%	2.76%	4.47%	3.69%	10.82%	4.19%	4.04%	4.11%
Benchmark SD	13.03%	13.73%	14.21%	4.18%	7.83%	6.11%	19.42%	7.83%	7.19%	7.64%

Fund Details

	% Of NAV
Security	
1.DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 1/2019 TRANCHE 2	8.41
2.PTT PCL.	4.96
3.AIRPORTS OF THAILAND PCL.	4.47
4.DELTA ELECTRONICS (THAILAND) PCL.	4.38
5.FIXED 24 MTH GOVERNMENT HOUSING BANK	4.13
Industry	
1.ENERGY & UTILITIES	15.81
2.BANKING	8.72
3.COMMERCE	6.08
4.TRANSPORTATION & LOGISTICS	5.34
5.INFORMATION & COMMUNICATION TECHNOLOGY	5.04

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

Remark

¹SET Total Return Index (65%), Net Total Return of ThaiBMA Government Bond Index 1-3 Year (17.5%), Short-term Government Bond index (17.5%).

For the changes of benchmark, investors can find more information at Factsheet.