



## Fund Summary

- ▶ **Fund Type** Equity Fund
- ▶ **Fund Registration date** 27 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 makes up 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 121.02 million
- ▶ **Net Asset Value Per Unit** Baht 10.9370
- ▶ **Policy on Dividend Payment** Pay out no more than 2 times per year
- ▶ **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** 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)

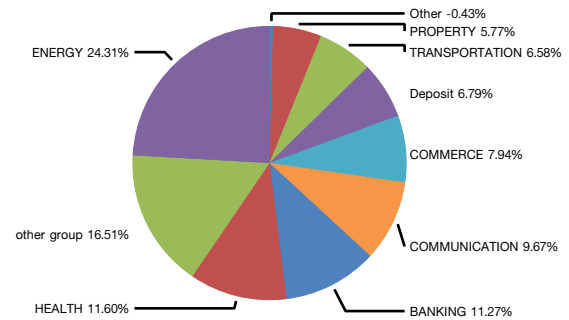
## Fees Collected from Unit holders

- ▶ **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 fee** Not exceed 3.21% 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 2.68 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 0.06634%)
- ▶ **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	
SCBLTT-SSF	-22.82%	-8.54%	-24.49%	-20.42%	-11.53%	n.a.	n.a.	-2.96%	
Benchmark <sup>1</sup>	-15.49%	-2.29%	-17.05%	-10.98%	-8.48%	n.a.	n.a.	0.08%	
Portfolio SD	13.98%	11.61%	14.60%	17.73%	13.71%	n.a.	n.a.	14.37%	
Benchmark SD	12.54%	10.69%	13.02%	15.70%	12.79%	n.a.	n.a.	13.36%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBLTT-SSF	n.a.	n.a.	n.a.	n.a.	n.a.	3.45%	20.74%	0.23%	-9.05%	-1.85%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	9.13%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	20.51%	12.88%	12.13%	11.68%	12.21%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	19.12%	12.05%	11.02%	11.74%	11.26%

Class Date 01 July 2020

## Fund Details

	% Of NAV
<b>Security</b>	
1.GULF DEVELOPMENT PCL.	9.04
2.PTT PCL.	6.54
3.AIRPORTS OF THAILAND PCL.	6.08
4.ADVANCED INFO SERVICE PCL.	5.65
5.BANGKOK DUSIT MEDICAL SERVICES PCL.	4.89
<b>Industry</b>	
1.ENERGY & UTILITIES	24.31
2.HEALTH CARE SERVICES	11.60
3.BANKING	11.27
4.INFORMATION & COMMUNICATION TECHNOLOGY	9.67
5.COMMERCE	7.94

## 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 General	-15.32	-5.43	-16.92	-14.54	-10.12	-1.66	-1.15	-9.61	19.03	1.13	-11.89	-1.94

## Remark

<sup>1</sup>SET Total Return Index (SET TRI) 100%