



Fund Summary

▶ Fund Type	Super Savings 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 92.52 million
▶ Net Asset Value Per Unit	Baht 16.0087
▶ 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)

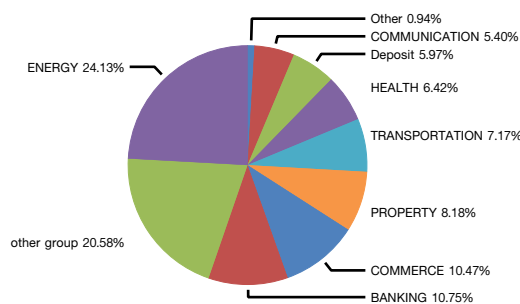
Fees Collected from Unit holders

▶ 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	-1.54%	-1.28%	-1.80%	1.23%	n.a.	n.a.	n.a.	10.00%	
Benchmark ¹	1.06%	-0.91%	-0.96%	2.82%	n.a.	n.a.	n.a.	12.76%	
Portfolio SD	10.32%	6.07%	9.19%	12.36%	n.a.	n.a.	n.a.	15.00%	
Benchmark SD	9.39%	5.71%	8.42%	11.21%	n.a.	n.a.	n.a.	13.91%	

Annual Return	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
SCBLTT-SSF	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.45%	20.74%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	9.13%	17.67%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	20.51%	12.88%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	19.12%	12.05%

Class Date 01 July 2020

Fund Details

	% Of NAV
Security	
1.AIRPORTS OF THAILAND PCL.	6.00
2.PTT PCL.	5.57
3.GULF ENERGY DEVELOPMENT PCL.	5.46
4.BANGKOK DUSIT MEDICAL SERVICES PCL.	3.97
5.PTT EXPLORATION AND PRODUCTION PCL.	3.43
Industry	
1.ENERGY & UTILITIES	24.13
2.BANKING	10.75
3.COMMERCE	10.47
4.PROPERTY DEVELOPMENT	8.18
5.TRANSPORTATION & LOGISTICS	7.17

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2017	2018	2019	2020	2021
Equity General	-0.39	-1.32	-1.11	2.43	0.64	1.39	4.48	17.50	-12.30	2.69	-9.61	19.03

Remark

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