



## Fund Summary

- ▶ **Fund Type** Equity Fund
- ▶ **Fund Registration date** 06 December 2017
- ▶ **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 80% 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 0.03 million
- ▶ **Net Asset Value Per Unit** Baht 8.9915
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
1. Leverage Risk
  2. Liquidity Risk
  3. Business Risk
  4. Structured Note Risk
  5. Market Risk
  6. Credit 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 for Fund Click
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 1
- ▶ **Minimum Balance** Baht 1
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

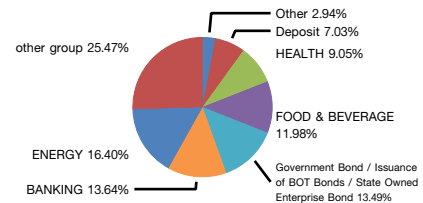
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (Currently charged at 0.107%)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch Out fee** Not exceed 3.21% of NAV (Currently charged at 0.107%)
- ▶ **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. (waived)
- ▶ **Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.02675%)
- ▶ **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
SCBMLT(E)	-5.02%	-2.44%	n.a.	n.a.	n.a.	n.a.	n.a.	-8.02%
Benchmark <sup>1</sup>	-2.54%	0.05%	n.a.	n.a.	n.a.	n.a.	n.a.	-4.71%
Portfolio SD	3.70%	4.37%	n.a.	n.a.	n.a.	n.a.	n.a.	7.14%
Benchmark SD	4.25%	4.94%	n.a.	n.a.	n.a.	n.a.	n.a.	7.54%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBMLT(E)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-3.16%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-2.23%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	12.91%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	13.18%

Class Date 05 October 2023

## Fund Details

	% Of NAV
<b>Security</b>	
1.BANK OF THAILAND BOND 1/91/2024	4.83
2.PTT PCL.	4.24
3.PTT EXPLORATION AND PRODUCTION PCL.	3.94
4.BANK OF THAILAND BOND 4/91/2024	3.75
5.BANGKOK CHAIN HOSPITAL PCL.	3.53
<b>Industry</b>	
1.ENERGY & UTILITIES	16.40
2.BANKING	13.64
3.FOOD & BEVERAGE	11.98
4.HEALTH CARE SERVICES	9.05
5.FINANCE & SECURITIES	4.32

## 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

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