



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 9.0409
- ▶ **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)

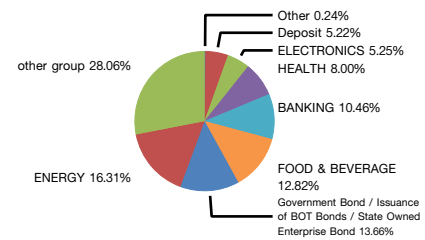
Fees Collected from Unit holders

- ▶ **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)	-4.49%	-3.13%	n.a.	n.a.	n.a.	n.a.	n.a.	-7.52%
Benchmark ¹	-3.62%	-1.08%	n.a.	n.a.	n.a.	n.a.	n.a.	-5.77%
Portfolio SD	2.76%	5.16%	n.a.	n.a.	n.a.	n.a.	n.a.	6.73%
Benchmark SD	3.43%	5.68%	n.a.	n.a.	n.a.	n.a.	n.a.	7.13%

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 ¹	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
Security	
1.BANK OF THAILAND BOND 1/91/2024	4.70
2.BANK OF THAILAND BOND 44/91/2023	4.19
3.PTT EXPLORATION AND PRODUCTION PCL.	4.18
4.PTT PCL.	4.04
5.ADVANCED INFO SERVICE PCL.	3.79
Industry	
1.ENERGY & UTILITIES	16.31
2.FOOD & BEVERAGE	12.82
3.BANKING	10.46
4.HEALTH CARE SERVICES	8.00
5.ELECTRONICS COMPONENTS	5.25

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	-3.87	-1.97	-10.08	-15.21	0.00	-1.98	2.15	2.69	-9.61	19.03	1.13	-11.89

Remark

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