



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 8.9737
▶ 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)

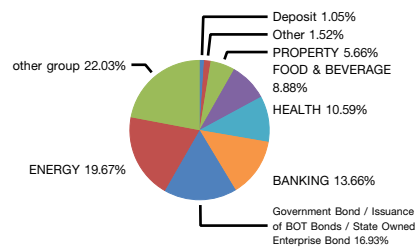
Fees Collected from Unit holders

▶ 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)	-5.20%	-5.20%	n.a.	n.a.	n.a.	n.a.	n.a.	-8.20%
Benchmark ¹	-1.62%	-1.62%	n.a.	n.a.	n.a.	n.a.	n.a.	-3.81%
Portfolio SD	4.44%	4.44%	n.a.	n.a.	n.a.	n.a.	n.a.	7.54%
Benchmark SD	5.00%	5.00%	n.a.	n.a.	n.a.	n.a.	n.a.	7.98%

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	4.90
2.PTT EXPLORATION AND PRODUCTION PCL.	4.46
3.BANGKOK DUSIT MEDICAL SERVICES PCL.	4.09
4.TMBTHANACHART BANK PCL.	4.00
5.PTT PCL.	3.85
Industry	
1.ENERGY & UTILITIES	19.67
2.BANKING	13.66
3.HEALTH CARE SERVICES	10.59
4.FOOD & BEVERAGE	8.88
5.PROPERTY DEVELOPMENT	5.66

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	-1.80	-1.80	-5.68	-10.01	-2.88	-1.49	1.62	2.69	-9.61	19.03	1.13	-11.89

Remark

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