



Fund Summary

- Fund Type** Super Savings 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 0.94 million
- Net Asset Value Per Unit** Baht 8.9620
- Policy on 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 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)

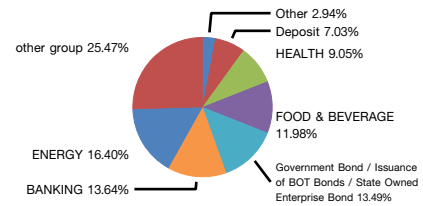
Fees Collected from Unit holders

- 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)** 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. (Currently charged at 1.07%)
- 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(SSF)	-5.19%	-2.70%	n.a.	n.a.	n.a.	n.a.	n.a.	-8.32%
Benchmark ¹	-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(SSF)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-3.31%
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.	12.89%
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	4.83
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
Industry	
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

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