



## 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 1.46 million
- ▶ **Net Asset Value Per Unit** Baht 7.7303
- ▶ **Policy on Dividend Payment** Not exceed 12 times per year
- ▶ **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)

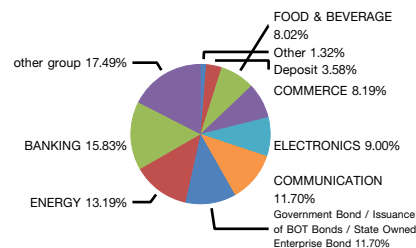
## Fees Collected from Unit holders

- ▶ **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 0.06527%)
- ▶ **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)	-13.77%	-2.71%	-14.91%	-12.50%	n.a.	n.a.	n.a.	-13.23%
Benchmark <sup>1</sup>	-15.49%	-2.29%	-17.05%	-10.98%	n.a.	n.a.	n.a.	-9.65%
Portfolio SD	11.79%	9.99%	12.28%	14.69%	n.a.	n.a.	n.a.	13.20%
Benchmark SD	12.54%	10.69%	13.02%	15.70%	n.a.	n.a.	n.a.	14.17%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBMLT(SSF)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-3.31%	-5.16%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-2.23%	2.33%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	12.89%	10.24%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	13.18%	11.26%

Class Date 05 October 2023

## Fund Details

	% Of NAV
<b>Security</b>	
1.ADVANCED INFO SERVICE PCL.	8.97
2.DELTA ELECTRONICS (THAILAND) PCL.	7.55
3.PTT PCL.	4.38
4.CP ALL PCL.	4.29
5.KRUNG THAI BANK PCL.	3.49
<b>Industry</b>	
1.BANKING	15.83
2.ENERGY & UTILITIES	13.19
3.INFORMATION & COMMUNICATION TECHNOLOGY	11.70
4.ELECTRONICS COMPONENTS	9.00
5.COMMERCE	8.19

## AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2020	2021	2022	2023	2024
Equity General	-15.32	-5.43	-16.92	-14.54	-10.12	-1.66	-1.15	-9.61	19.03	1.13	-11.89	-1.94

## Remark

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