



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 386.59 million
▶ Net Asset Value Per Unit	Baht 8.0330
▶ 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 and before 4.00 p.m. for SCB Easy
▶ 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)

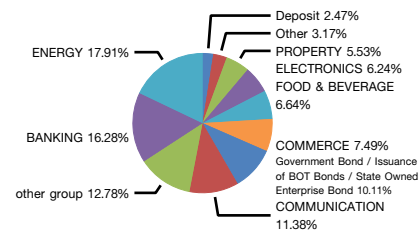
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 3.21% of NAV (Currently charged at 1.07%)
▶ Back-end fee	Not exceed 3.21% of NAV (waived)
▶ Switch In fee	Not exceed 3.21% of NAV (Currently charged at 1.07%)
▶ 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	
SCBMLTA	-10.27%	-4.95%	-13.83%	-9.74%	-8.45%	-0.30%	n.a.	-2.91%	
Benchmark ¹	-12.49%	-6.80%	-16.28%	-8.95%	-7.40%	1.41%	n.a.	-1.49%	
Portfolio SD	11.04%	10.22%	11.83%	14.11%	12.36%	13.61%	n.a.	16.15%	
Benchmark SD	11.82%	11.04%	12.62%	15.17%	12.77%	13.59%	n.a.	15.61%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBMLTA	n.a.	n.a.	4.41%	-11.83%	6.75%	-7.99%	15.70%	2.55%	-12.02%	-5.16%
Benchmark ¹	n.a.	n.a.	3.39%	-8.08%	4.29%	-5.24%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	6.77%	13.39%	10.58%	31.47%	12.19%	11.39%	11.81%	10.24%
Benchmark SD	n.a.	n.a.	4.91%	12.05%	9.40%	29.92%	12.05%	11.02%	11.74%	11.26%

Class Date 06 December 2017

Fund Details

	% Of NAV
Security	
1.ADVANCED INFO SERVICE PCL.	7.86
2.PTT PCL.	6.43
3.BANK OF THAILAND BOND 8/364/2024	5.38
4.CP ALL PCL.	4.69
5.DELTA ELECTRONICS (THAILAND) PCL.	4.44
Industry	
1.ENERGY & UTILITIES	17.91
2.BANKING	16.28
3.INFORMATION & COMMUNICATION TECHNOLOGY	11.38
4.COMMERCE	7.49
5.FOOD & BEVERAGE	6.64

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	-12.02	-6.70	-16.60	-12.45	-8.97	-0.23	-1.02	-9.61	19.03	1.13	-11.89	-1.94

Remark

¹SET Total Return Index (SET TRI) 100%²Overall Rating 4 : Equity Large-Cap : 30 April, 2025