



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 380.37 million
- ▶ **Net Asset Value Per Unit** Baht 7.7825
- ▶ **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)

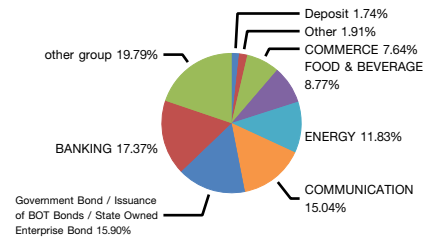
Fees Collected from Unit holders

- ▶ **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	-13.07%	-13.07%	-15.79%	-12.82%	-9.84%	2.18%	n.a.	-3.37%
Benchmark ¹	-16.15%	-16.15%	-18.78%	-12.79%	-9.07%	3.72%	n.a.	-2.08%
Portfolio SD	7.78%	7.78%	9.51%	12.21%	11.57%	13.97%	n.a.	15.98%
Benchmark SD	8.42%	8.42%	10.13%	13.36%	11.92%	13.81%	n.a.	15.39%

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.	7.46
2.PTT PCL.	6.18
3.BANK OF THAILAND BOND 3/91/2025	6.01
4.SCB X PCL.	5.17
5.KASIKORNBANK PCL.	4.86
Industry	
1.BANKING	17.37
2.INFORMATION & COMMUNICATION TECHNOLOGY	15.04
3.ENERGY & UTILITIES	11.83
4.FOOD & BEVERAGE	8.77
5.COMMERCE	7.64

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	-14.08	-14.08	-18.17	-14.51	-9.81	2.06	-1.07	-9.61	19.03	1.13	-11.89	-1.94

Remark

¹SET Total Return Index (SET TRI) 100%²Overall Rating 4 : Equity Large-Cap : 31 March, 2025