



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 370.32 million
- ▶ **Net Asset Value Per Unit** Baht 8.9498
- ▶ **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)

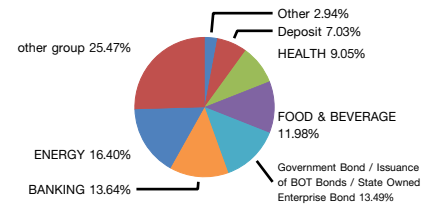
Fees Collected from Unit holders

- ▶ **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 0.06955%)
- ▶ **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 |
| SCBMLTA | -5.19% | -2.70% | -14.11% | -14.73% | -2.52% | -1.35% | n.a. | -1.76% |
| Benchmark ¹ | -2.54% | 0.05% | -11.35% | -12.78% | 0.05% | -0.68% | n.a. | -0.42% |
| Portfolio SD | 3.70% | 4.37% | 7.65% | 11.76% | 11.44% | 17.42% | n.a. | 16.58% |
| Benchmark SD | 4.25% | 4.94% | 8.13% | 12.08% | 11.34% | 16.69% | n.a. | 15.76% |

| Annual Return | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------------------|------|------|------|-------|---------|--------|--------|--------|--------|---------|
| SCBMLTA | n.a. | n.a. | n.a. | 4.41% | -11.83% | 6.75% | -7.99% | 15.70% | 2.55% | -12.02% |
| Benchmark ¹ | n.a. | n.a. | n.a. | 3.39% | -8.08% | 4.29% | -5.24% | 17.67% | 3.53% | -12.66% |
| Portfolio SD | n.a. | n.a. | n.a. | 6.77% | 13.39% | 10.58% | 31.47% | 12.19% | 11.39% | 11.81% |
| Benchmark SD | n.a. | n.a. | n.a. | 4.91% | 12.05% | 9.40% | 29.92% | 12.05% | 11.02% | 11.74% |

Class Date 06 December 2017

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%)