



## Fund Summary

▶ <b>Fund Type</b>	Equity Fund
▶ <b>Fund Registration date</b>	06 December 2017
▶ <b>Investment Policy</b>	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).
▶ <b>Net Asset Value</b>	Baht 0.98 million
▶ <b>Net Asset Value Per Unit</b>	Baht 10.7480
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	1. Leverage Risk 2. Liquidity Risk 3. Business Risk 4. Structured Note Risk 5. Market Risk 6. Credit Risk
▶ <b>FX hedging policy</b>	No FX hedging policy
▶ <b>AIMC Category</b>	Equity General

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day for SCBAM and S.A.
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1 / Baht 1
▶ <b>Minimum Redemption</b>	Baht 1
▶ <b>Minimum Balance</b>	Baht 1
▶ <b>Redemption Settlement Date</b>	2 business days after the date of redemption (T+2)

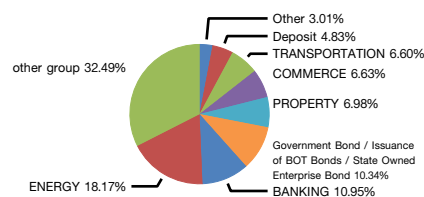
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Brokerage Fee (All Transaction)</b>	Not exceed 0.75 % of NAV (waived)
▶ <b>Transfer fee</b>	Baht 10 per 1,000 units

## Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

▶ <b>Management Fee</b>	Not exceed 1.61 p.a. (waived)
▶ <b>Trustee Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.02675%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ <b>Other expenses</b>	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	
SCBMLTP	14.05%	4.51%	0.18%	34.05%	1.83%	n.a.	n.a.	0.66%	
Benchmark <sup>1</sup>	15.09%	7.67%	3.94%	39.82%	2.22%	n.a.	n.a.	1.18%	
Portfolio SD	10.84%	4.92%	7.73%	15.78%	20.47%	n.a.	n.a.	19.11%	
Benchmark SD	10.84%	4.86%	7.68%	15.53%	19.44%	n.a.	n.a.	18.03%	

Annual Return	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
SCBMLTP	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-0.37%	-10.08%	7.91%	-7.00%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.07%	-8.08%	4.29%	-5.24%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	9.82%	13.40%	10.58%	31.47%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	9.09%	12.05%	9.40%	29.92%

Class Date 27 December 2017

## Fund Details

	% Of NAV
<b>Security</b>	
1.PTT PCL.	4.99
2.PTT EXPLORATION AND PRODUCTION PCL.	3.93
3.BOT64/5/364D	3.49
4.AIRPORTS OF THAILAND PCL.	3.42
5.BOT63/11/364D	2.80
<b>Industry</b>	
1.ENERGY & UTILITIES	18.17
2.BANKING	10.95
3.PROPERTY DEVELOPMENT	6.98
4.COMMERCE	6.63
5.TRANSPORTATION & LOGISTICS	6.60

## AIMC Category Performance Report

AIMC Category	Peer Percentile	Return (%)					Standard Deviation (%)						
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
Equity General	5th Percentile	11.98	7.68	47.03	6.54	7.11	9.05	7.69	8.96	11.77	14.52	13.14	11.75
	25th Percentile	8.62	4.14	37.31	1.84	3.46	8.06	8.99	10.38	13.94	18.76	15.80	15.05
	50th Percentile	7.33	2.40	33.57	-0.05	2.64	6.83	9.87	11.13	15.33	19.61	16.60	15.54
	75th Percentile	5.19	1.26	29.34	-1.42	1.12	5.85	10.76	12.06	15.89	20.36	17.45	16.04
	95th Percentile	2.69	-0.32	23.05	-5.84	-1.15	3.70	13.99	14.44	17.26	23.01	19.22	17.25

Remark

<sup>1</sup>SET Total Return Index (SET TRI) (100%)<sup>2</sup>Overall Rating 4 stars : Thailand Fund Equity Large-Cap : 31 OCTOBER, 2021