



## 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 0.44 million
- Net Asset Value Per Unit** Baht 9.6499
- 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 for SCBAM and S.A.
- 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)

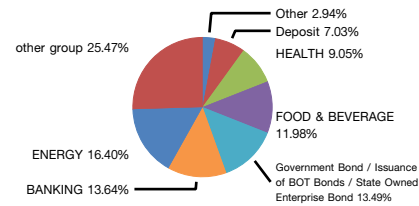
## Fees Collected from Unit holders

- Front-end fee** Not exceed 3.21% of NAV (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 1.61 p.a. (waived)
- 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
SCBMLTP	-5.01%	-2.44%	-13.65%	-13.80%	-1.46%	-0.29%	n.a.	-1.33%
Benchmark <sup>1</sup>	-2.54%	0.05%	-11.35%	-12.78%	0.05%	-0.68%	n.a.	-0.95%
Portfolio SD	3.70%	4.36%	7.65%	11.76%	11.44%	17.42%	n.a.	16.64%
Benchmark SD	4.25%	4.94%	8.13%	12.08%	11.34%	16.69%	n.a.	15.83%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBMLTP	n.a.	n.a.	n.a.	-0.37%	-10.08%	7.91%	-7.00%	16.95%	3.66%	-11.07%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	0.07%	-8.08%	4.29%	-5.24%	17.67%	3.53%	-12.66%
Portfolio SD	n.a.	n.a.	n.a.	9.82%	13.40%	10.58%	31.47%	12.19%	11.38%	11.81%
Benchmark SD	n.a.	n.a.	n.a.	9.09%	12.05%	9.40%	29.92%	12.05%	11.02%	11.74%

Class Date 27 December 2017

## Fund Details

	% Of NAV
<b>Security</b>	
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
<b>Industry</b>	
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

<sup>1</sup>SET Total Return Index (SET TRI) (100%)<sup>2</sup>Overall Rating 4 stars : Thailand Fund Equity Large-Cap : 29 FEBRUARY, 2024