



Fund Summary

- ▶ **Fund Type** Equity Fund
- ▶ **Fund Registration date** 21 January 2015
- ▶ **Investment Policy** Investments in the stock market / Market for Alternative Investment (MAI) will average net exposure for the accounting year at least 80% of the fund's net asset value. Emphasis is on stocks of companies listed on the MAI that have solid fundamentals and high growth prospects.
- ▶ **Net Asset Value** Baht 0.00 million
- ▶ **Net Asset Value Per Unit** Baht 12.7017
- ▶ **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 Small - Mid Cap

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)

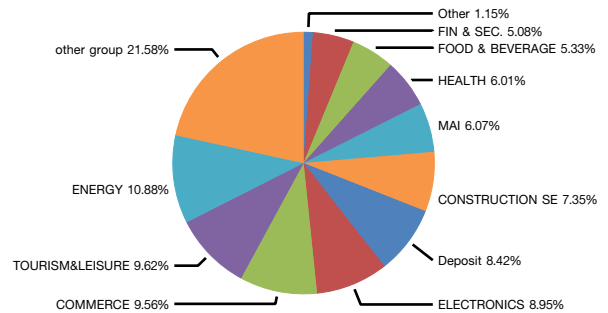
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 1.07% of NAV (waived)
- ▶ **Back-end fee** Not exceed 1.07% of NAV (waived)
- ▶ **Switch In fee** Not exceed 1.07% of NAV (waived)
- ▶ **Switch Out fee** Not exceed 1.07% 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 2.565 p.a. (waived)
- ▶ **Trustee Fee** Not exceed 0.107 p.a. (Currently charged at 0.0214%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06955%)
- ▶ **Other expenses** Actual expense Not exceed 3.21%

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
SCBMSEP	-1.88%	1.73%	-10.39%	-18.48%	-4.05%	0.07%	n.a.	-0.31%
Benchmark ¹	-2.54%	0.05%	-11.35%	-12.78%	0.05%	-0.68%	n.a.	0.89%
Portfolio SD	5.10%	6.32%	10.44%	14.94%	14.05%	18.00%	n.a.	17.12%
Benchmark SD	4.25%	4.94%	8.13%	12.08%	11.34%	16.69%	n.a.	15.44%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBMSEP	n.a.	n.a.	n.a.	23.75%	-24.76%	6.75%	1.11%	30.72%	-6.54%	-18.67%
Benchmark ¹	n.a.	n.a.	n.a.	12.56%	-8.08%	4.29%	-5.24%	17.67%	3.53%	-12.66%
Portfolio SD	n.a.	n.a.	n.a.	11.33%	15.19%	11.33%	29.84%	13.12%	14.54%	14.58%
Benchmark SD	n.a.	n.a.	n.a.	7.31%	12.05%	9.40%	29.92%	12.05%	11.02%	11.74%

Class Date 01 August 2017

Fund Details

	% Of NAV
Security	
1.DELTA ELECTRONICS (THAILAND) PCL.	7.20
2.CENTRAL PLAZA HOTEL PCL.	5.40
3.THAI COCONUT PCL.	5.33
4.SRISAWAD CORPORATION PCL.	5.08
5.B.GRIMM POWER PCL.	4.65
Industry	
1.ENERGY & UTILITIES	10.88
2.TOURISM & LEISURE	9.62
3.COMMERCE	9.56
4.ELECTRONICS COMPONENTS	8.95
5.CONSTRUCTION SERVICES	7.35

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 Small - Mid Cap	-1.57	1.83	-11.43	-14.10	0.60	4.04	6.11	3.76	8.03	41.13	-4.54	-13.32

Remark

¹SET Total Return Index (SET TRI) (100%)