



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 178.38 million
- ▶ **Net Asset Value Per Unit** Baht 9.5908
- ▶ **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 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)

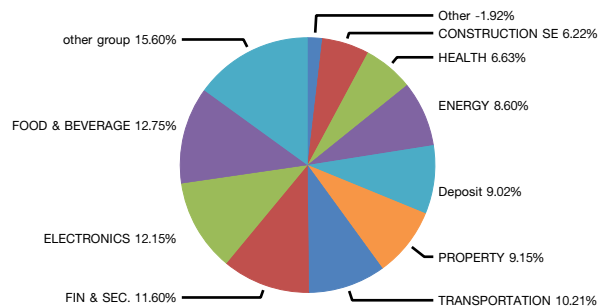
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 1.07% of NAV (Currently charged at 1.07%)
- ▶ **Back-end fee** Not exceed 1.07% of NAV (waived)
- ▶ **Switch In fee** Not exceed 1.07% of NAV (Currently charged at 1.07%)
- ▶ **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 3.1 p.a. (Currently charged at 1.53973%)
- ▶ **Trustee Fee** Not exceed 0.107 p.a. (Currently charged at 0.0214%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **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
SCBMSE	-29.50%	-29.50%	-27.78%	-25.46%	-17.91%	0.87%	-0.81%	-0.41%
Benchmark ¹	-16.15%	-16.15%	-18.78%	-12.79%	-9.07%	3.72%	0.52%	0.42%
Portfolio SD	11.75%	11.75%	13.95%	18.52%	15.72%	16.16%	16.71%	16.69%
Benchmark SD	8.42%	8.42%	10.13%	13.36%	11.92%	13.81%	14.58%	14.54%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBMSE	4.02%	34.28%	21.50%	-25.09%	5.71%	0.60%	28.71%	-7.99%	-19.15%	5.09%
Benchmark ¹	-13.40%	23.85%	17.30%	-8.08%	4.29%	-5.24%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	16.42%	15.86%	10.11%	15.19%	11.34%	29.84%	13.12%	14.54%	14.57%	14.94%
Benchmark SD	13.76%	14.21%	6.43%	12.05%	9.40%	29.92%	12.05%	11.02%	11.74%	11.26%

Class Date 21 January 2015

Fund Details

	% Of NAV
Security	
1.BANGCHAK CORPORATION PCL.	5.45
2.DELTA ELECTRONICS (THAILAND) PCL.	4.74
3.CAL-COMP ELECTRONICS (THAILAND) PCL.	4.71
4.BANGKOK CHAIN HOSPITAL PCL.	4.63
5.OSOTSPA PCL.	4.60
Industry	
1.FOOD & BEVERAGE	12.75
2.ELECTRONICS COMPONENTS	12.15
3.FINANCE & SECURITIES	11.60
4.TRANSPORTATION & LOGISTICS	10.21
5.PROPERTY DEVELOPMENT	9.15

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 Small - Mid Cap	-20.90	-20.90	-25.51	-28.63	-15.84	4.66	-1.80	8.03	41.13	-4.54	-13.32	-10.71

Remark

¹SET Total Return Index (SET TRI) 100% The Fund uses SET Total Return Index (SET TRI) as benchmark.