



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 313.14 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 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)

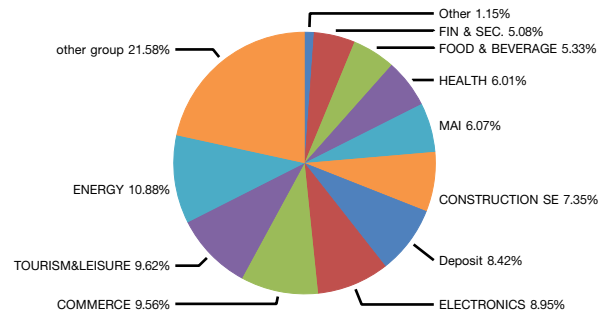
Fees Collected from Unit holders

- ▶ **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 0.06955%)
- ▶ **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 |
| SCBMSE | -1.88% | 1.73% | -10.39% | -18.77% | -5.15% | -0.96% | n.a. | 2.66% |
| Benchmark ¹ | -2.54% | 0.05% | -11.35% | -12.78% | 0.05% | -0.68% | n.a. | 1.88% |
| Portfolio SD | 5.10% | 6.32% | 10.44% | 14.94% | 14.05% | 18.00% | n.a. | 16.51% |
| Benchmark SD | 4.25% | 4.94% | 8.13% | 12.08% | 11.34% | 16.69% | n.a. | 14.71% |

| Annual Return | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------------------|------|---------|--------|--------|---------|--------|--------|--------|--------|---------|
| SCBMSE | n.a. | 4.02% | 34.28% | 21.50% | -25.09% | 5.71% | 0.60% | 28.71% | -7.99% | -19.15% |
| Benchmark ¹ | n.a. | -13.40% | 23.85% | 17.30% | -8.08% | 4.29% | -5.24% | 17.67% | 3.53% | -12.66% |
| Portfolio SD | n.a. | 16.42% | 15.86% | 10.11% | 15.19% | 11.34% | 29.84% | 13.12% | 14.54% | 14.57% |
| Benchmark SD | n.a. | 13.76% | 14.21% | 6.43% | 12.05% | 9.40% | 29.92% | 12.05% | 11.02% | 11.74% |

Class Date 21 January 2015

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%)

For the changes of Mutual Fund's Benchmark, investors can find more information at Factsheet