



## 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 143.46 million
- Net Asset Value Per Unit** Baht 9.5954
- 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)

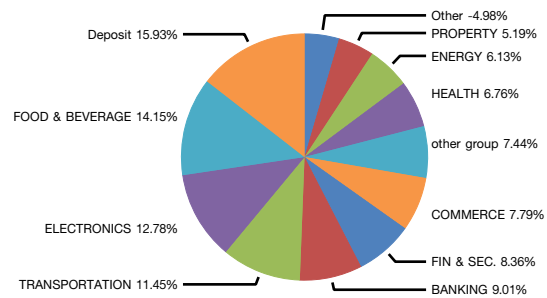
## Fees Collected from Unit holders

- 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	-29.47%	-7.88%	-29.23%	-25.60%	-17.72%	-4.22%	-0.96%	-0.40%
Benchmark <sup>1</sup>	-15.49%	-2.29%	-17.05%	-10.98%	-8.48%	0.03%	0.58%	0.49%
Portfolio SD	15.75%	12.49%	16.09%	20.25%	16.31%	16.03%	16.90%	16.87%
Benchmark SD	12.54%	10.69%	13.02%	15.70%	12.79%	13.56%	14.81%	14.72%

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 <sup>1</sup>	-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
<b>Security</b>	
1.THANACHART CAPITAL PCL.	4.97
2.CAL-COMP ELECTRONICS (THAILAND) PCL.	4.93
3.BANGKOK CHAIN HOSPITAL PCL.	4.88
4.KCE ELECTRONICS PCL.	4.84
5.NSL FOODS PCL.	4.37
<b>Industry</b>	
1.FOOD & BEVERAGE	14.15
2.ELECTRONICS COMPONENTS	12.78
3.TRANSPORTATION & LOGISTICS	11.45
4.BANKING	9.01
5.FINANCE & SECURITIES	8.36

## 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	-24.15	-10.74	-25.71	-30.21	-17.08	-1.77	-1.12	8.03	41.13	-4.54	-13.32	-10.71

## Remark

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