



Fund Summary

▶ Fund Type	Equity Fund
▶ Fund Registration date	04 May 1995
▶ Investment Policy	Core investments are in stocks listed on the SET which have sound fundamentals and/or good growth prospects, with this portion at least 80% of the net asset value of the fund.
▶ Net Asset Value	Baht 0.48 million
▶ Net Asset Value Per Unit	Baht 9.4284
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	1. Leverage Risk 2. Liquidity Risk 3. Market Risk 4. Credit Risk 5. Counterparty Risk 6. Legal 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 and before 4.00 p.m. for SCB Easy
▶ Minimum Additional Subscription Amount	Baht 1,000 / Baht 1,000
▶ Minimum Redemption	Baht 1,000
▶ Minimum Balance	Baht 1,000
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

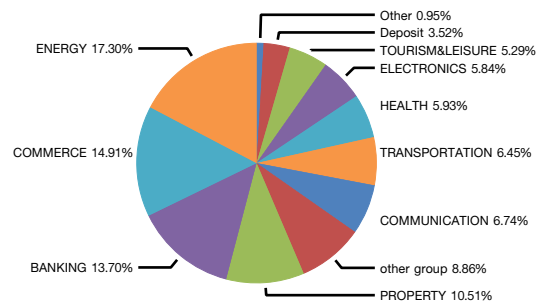
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 2.14% of NAV (Currently charged at 1.07%)
▶ Back-end fee	Not exceed 1.07% of NAV (waived)
▶ Switch In fee	Not exceed 2.14% of NAV (Currently charged at 1.07%)
▶ Switch Out fee	Not exceed 1.07% of NAV (waived)
▶ Brokerage Fee (All Transaction)	-none-
▶ Transfer fee	Baht 10 per 1,000 units

Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

▶ Management Fee	Not exceed 1.8364584 p.a. (Currently charged at 1.819%)
▶ Trustee Fee	Not exceed 0.0642 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 1.9464584%

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
SCBPMOA	-3.41%	-0.77%	-11.58%	-11.08%	n.a.	n.a.	n.a.	-2.67%
Benchmark ¹	-2.54%	0.05%	-11.35%	-12.78%	n.a.	n.a.	n.a.	-1.72%
Portfolio SD	4.47%	5.17%	8.05%	12.30%	n.a.	n.a.	n.a.	12.17%
Benchmark SD	4.25%	4.94%	8.13%	12.08%	n.a.	n.a.	n.a.	11.18%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBPMOA	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	9.56%	-0.29%	-11.56%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	8.57%	3.53%	-12.66%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.31%	12.85%	12.00%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10.39%	11.02%	11.74%

Class Date 11 August 2021

Fund Details

	% Of NAV
Security	
1.CP ALL PCL.	6.05
2.AIRPORTS OF THAILAND PCL.	5.40
3.GULF ENERGY DEVELOPMENT PCL.	5.28
4.ADVANCED INFO SERVICE PCL.	5.25
5.DELTA ELECTRONICS (THAILAND) PCL.	5.15
Industry	
1.ENERGY & UTILITIES	17.30
2.COMMERCE	14.91
3.BANKING	13.70
4.PROPERTY DEVELOPMENT	10.51
5.INFORMATION & COMMUNICATION TECHNOLOGY	6.74

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

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