



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 0.50 million
- ▶ **Net Asset Value Per Unit** Baht 8.0895
- ▶ **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)

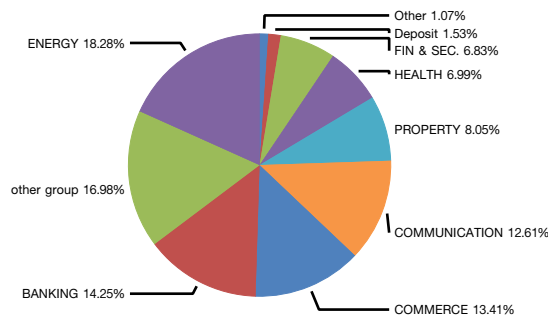
Fees Collected from Unit holders

- ▶ **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 0.06527%)
- ▶ **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	-17.63%	-17.63%	-21.14%	-14.84%	-10.25%	n.a.	n.a.	-5.92%
Benchmark ¹	-16.15%	-16.15%	-18.78%	-12.79%	-9.07%	n.a.	n.a.	-4.60%
Portfolio SD	9.30%	9.30%	11.21%	14.74%	12.93%	n.a.	n.a.	12.86%
Benchmark SD	8.42%	8.42%	10.13%	13.36%	11.92%	n.a.	n.a.	11.77%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBPMOA	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	9.56%	-0.29%	-11.56%	0.62%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	8.57%	3.53%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.31%	12.85%	12.00%	12.27%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10.39%	11.02%	11.74%	11.26%

Class Date 11 August 2021

Fund Details

	% Of NAV
Security	
1.ADVANCED INFO SERVICE PCL.	7.72
2.CP ALL PCL.	6.36
3.GULF ENERGY DEVELOPMENT PCL.	5.79
4.SCB X PCL.	5.61
5.PTT PCL.	4.83
Industry	
1.ENERGY & UTILITIES	18.28
2.BANKING	14.25
3.COMMERCE	13.41
4.INFORMATION & COMMUNICATION TECHNOLOGY	12.61
5.PROPERTY DEVELOPMENT	8.05

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 General	-14.08	-14.08	-18.17	-14.51	-9.81	2.06	-1.07	-9.61	19.03	1.13	-11.89	-1.94

Remark

¹SET Total Return Index (SET TRI) 100% The Fund uses SET Total Return Index (SET TRI) as benchmark since the Fund mainly invests in stocks listed on the Stock Exchange of Thailand.