



## 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 0.51 million
- Net Asset Value Per Unit** Baht 8.0737
- 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 Large 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 1,000 / 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)

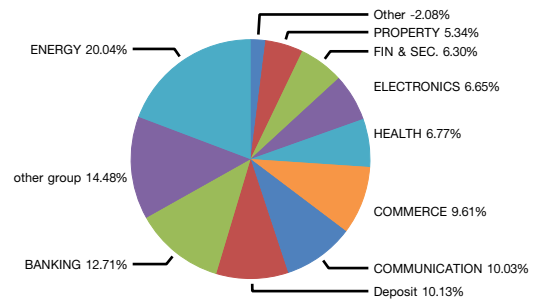
## Fees Collected from Unit holders

- 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	-17.79%	-6.01%	-19.68%	-12.95%	-9.80%	n.a.	n.a.	-5.72%
Benchmark <sup>1</sup>	-15.49%	-2.29%	-17.05%	-10.98%	-8.48%	n.a.	n.a.	-4.21%
Portfolio SD	13.41%	11.29%	14.00%	16.97%	13.72%	n.a.	n.a.	13.54%
Benchmark SD	12.54%	10.69%	13.02%	15.70%	12.79%	n.a.	n.a.	12.48%

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 <sup>1</sup>	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
<b>Security</b>	
1.GULF DEVELOPMENT PCL.	7.55
2.ADVANCED INFO SERVICE PCL.	6.99
3.DELTA ELECTRONICS (THAILAND) PCL.	6.21
4.CP ALL PCL.	5.25
5.SCB X PCL.	4.74
<b>Industry</b>	
1.ENERGY & UTILITIES	20.04
2.BANKING	12.71
3.INFORMATION & COMMUNICATION TECHNOLOGY	10.03
4.COMMERCE	9.61
5.HEALTH CARE SERVICES	6.77

## 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 Large Cap	-14.80	-4.20	-16.32	-10.44	-7.97	-0.55	-0.52	-11.22	16.03	1.98	-9.68	1.34

## Remark

<sup>1</sup>SET 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.