



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 0.00 million
▶ Net Asset Value Per Unit	Baht 9.4883
▶ 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 for SCBAM and S.A.
▶ Minimum Additional Subscription Amount	Baht 1 / Baht 1
▶ Minimum Redemption	Baht 1,000
▶ Minimum Balance	Baht 1,000
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

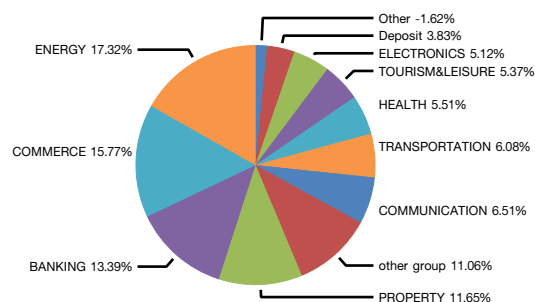
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 2.14% of NAV (waived)
▶ Back-end fee	Not exceed 1.07% of NAV (waived)
▶ Switch In fee	Not exceed 2.14% of NAV (waived)
▶ 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 1.3014584 p.a. (waived)
▶ 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	
SCBPMOP	-3.39%	3.62%	0.56%	-1.17%	3.87%	-2.61%	n.a.	-0.03%	
Benchmark ¹	-3.99%	2.60%	-1.62%	-1.64%	9.08%	1.10%	n.a.	2.98%	
Portfolio SD	9.68%	5.69%	9.03%	11.77%	15.53%	18.82%	n.a.	17.73%	
Benchmark SD	9.20%	5.65%	8.69%	10.80%	12.94%	16.73%	n.a.	15.71%	

Annual Return	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
SCBPMOP	n.a.	n.a.	n.a.	n.a.	15.32%	-16.79%	9.57%	-10.28%	9.77%	-0.25%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	12.56%	-8.08%	4.29%	-5.24%	17.67%	3.53%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	10.40%	15.02%	10.46%	31.03%	17.67%	12.85%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	7.31%	12.05%	9.40%	29.92%	12.05%	11.02%

Class Date 01 August 2017

Fund Details

	% Of NAV
Security	
1.BANGKOK BANK PCL.	6.65
2.CP ALL PCL.	5.98
3.AIRPORTS OF THAILAND PCL.	5.49
4.GULF ENERGY DEVELOPMENT PCL.	5.48
5.ADVANCED INFO SERVICE PCL.	5.25
Industry	
1.ENERGY & UTILITIES	17.32
2.COMMERCE	15.77
3.BANKING	13.39
4.PROPERTY DEVELOPMENT	11.65
5.INFORMATION & COMMUNICATION TECHNOLOGY	6.51

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2018	2019	2020	2021	2022
Equity General	-4.02	2.34	-1.36	-2.70	6.91	-0.57	3.21	-12.30	2.69	-9.61	19.03	1.13

Remark

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