



## 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 8.3891
- ▶ **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)

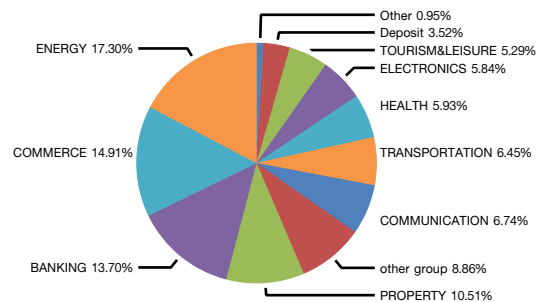
## Fees Collected from Unit holders

- ▶ **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 0.06955%)
- ▶ **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
SCBPMOP	-3.41%	-0.79%	-11.58%	-11.09%	-4.54%	-2.51%	n.a.	-1.88%
Benchmark <sup>1</sup>	-2.54%	0.05%	-11.35%	-12.78%	0.05%	-0.68%	n.a.	0.89%
Portfolio SD	4.47%	5.17%	8.05%	12.30%	14.12%	18.41%	n.a.	17.34%
Benchmark SD	4.25%	4.94%	8.13%	12.08%	11.34%	16.69%	n.a.	15.44%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBPMOP	n.a.	n.a.	n.a.	15.32%	-16.79%	9.57%	-10.28%	9.77%	-0.25%	-11.56%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	12.56%	-8.08%	4.29%	-5.24%	17.67%	3.53%	-12.66%
Portfolio SD	n.a.	n.a.	n.a.	10.40%	15.02%	10.46%	31.03%	17.67%	12.85%	12.00%
Benchmark SD	n.a.	n.a.	n.a.	7.31%	12.05%	9.40%	29.92%	12.05%	11.02%	11.74%

Class Date 01 August 2017

## Fund Details

	% Of NAV
<b>Security</b>	
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
<b>Industry</b>	
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

<sup>1</sup>SET Total Return Index (SET TRI) (100%)