



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 43.94 million
- Net Asset Value Per Unit** Baht 8.3791
- Policy on Dividend Payment** Pay out at least 1 times per year
- 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)

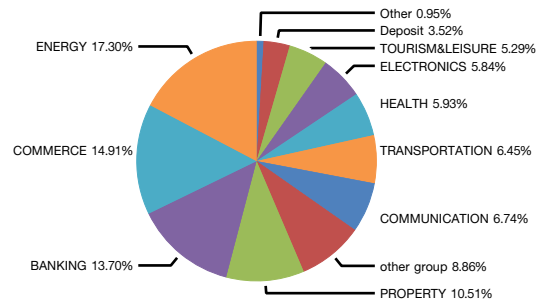
Fees Collected from Unit holders

- 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
SCBPMO	-3.41%	-0.77%	-11.58%	-11.08%	-0.73%	-0.20%	3.27%	1.07%
Benchmark ¹	-2.54%	0.05%	-11.35%	-12.78%	0.05%	-0.68%	3.52%	n.a.
Portfolio SD	4.47%	5.17%	8.05%	12.30%	12.35%	17.63%	15.38%	21.26%
Benchmark SD	4.25%	4.94%	8.13%	12.08%	11.34%	16.69%	14.42%	n.a.

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBPMO	16.48%	-11.08%	24.88%	19.02%	-11.57%	9.57%	-10.28%	23.51%	-0.29%	-11.56%
Benchmark ¹	19.12%	-11.23%	23.85%	17.30%	-8.08%	4.29%	-5.24%	17.67%	3.53%	-12.66%
Portfolio SD	14.60%	14.61%	14.56%	8.31%	13.13%	10.46%	31.03%	12.97%	12.85%	12.00%
Benchmark SD	13.03%	13.73%	14.21%	6.43%	12.05%	9.40%	29.92%	12.05%	11.02%	11.74%

Class Date 04 May 1995

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%)

For the changes of Mutual Fund's Benchmark, investors can find more information at Factsheet

²Overall Rating 4 stars : Thailand Fund Equity Large-Cap : 29 FEBRUARY, 2024