



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 33.69 million |
| ▶ Net Asset Value Per Unit | Baht 7.1892 |
| ▶ 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) |

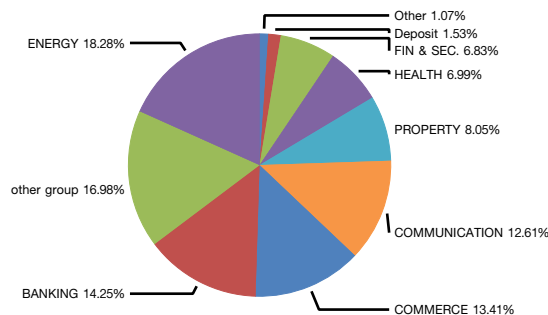
Fees Collected from Unit holders

| | |
|--|---|
| ▶ 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 0.06527%) |
| ▶ 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 |
| SCBPMO | -17.63% | -17.63% | -21.14% | -14.84% | -10.25% | 2.70% | 0.69% | 0.52% |
| Benchmark ¹ | -16.15% | -16.15% | -18.78% | -12.79% | -9.07% | 3.72% | 0.52% | n.a. |
| Portfolio SD | 9.30% | 9.30% | 11.21% | 14.74% | 12.93% | 14.72% | 15.51% | 21.05% |
| Benchmark SD | 8.42% | 8.42% | 10.13% | 13.36% | 11.92% | 13.81% | 14.58% | n.a. |

| Annual Return | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------------|---------|--------|--------|---------|--------|---------|--------|--------|---------|--------|
| SCBPMO | -11.08% | 24.88% | 19.02% | -11.57% | 9.57% | -10.28% | 23.51% | -0.29% | -11.56% | 0.62% |
| Benchmark ¹ | -11.23% | 23.85% | 17.30% | -8.08% | 4.29% | -5.24% | 17.67% | 3.53% | -12.66% | 2.33% |
| Portfolio SD | 14.61% | 14.56% | 8.31% | 13.13% | 10.46% | 31.03% | 12.97% | 12.85% | 12.00% | 12.27% |
| Benchmark SD | 13.73% | 14.21% | 6.43% | 12.05% | 9.40% | 29.92% | 12.05% | 11.02% | 11.74% | 11.26% |

Class Date 04 May 1995

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.

²Overall Rating 4 : Equity Large-Cap : 31 March, 2025