



Fund Summary

▶ Fund Type	Equity Fund
▶ Fund Registration date	28 June 2011
▶ Investment Policy	Investments in the stock market will average net exposure for the accounting year at least 80% of the fund's net asset value. Focus will be on companies listed on the Stock Exchange of Thailand, amounting to no more than 30 fundamentally solid companies to generate consistent returns for investors.
▶ Net Asset Value	Baht 1.60 million
▶ Net Asset Value Per Unit	Baht 8.8087
▶ Policy on Dividend Payment	Pay out no more than 4 times per year
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	1. Leverage Risk 2. Liquidity Risk 3. Business Risk 4. Market Risk 5. Credit Risk 6. Counterparty Risk 7. 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 for Fund Click
▶ Minimum Additional Subscription Amount	Baht 1 / Baht 1
▶ Minimum Redemption	Baht 0
▶ Minimum Balance	Baht 0
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

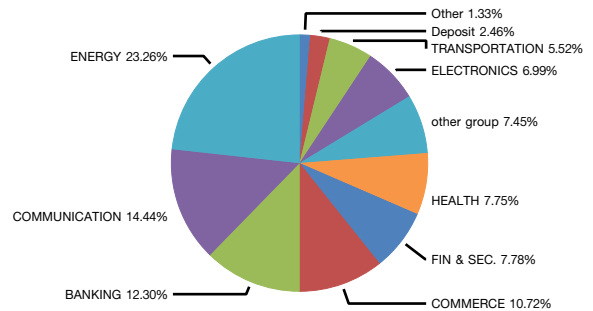
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 1.07% of NAV (waived)
▶ Back-end fee	Not exceed 1.07% of NAV (waived)
▶ Switch In fee	Not exceed 1.07% of NAV (waived)
▶ Switch Out fee	Not exceed 1.07% of NAV (waived)
▶ Brokerage Fee (All Transaction)	Not exceed 0.75 % of NAV (waived)
▶ Transfer fee	Baht 10 per 1,000 units

Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

▶ Management Fee	Not exceed 1.495 p.a. (waived)
▶ Trustee Fee	Not exceed 0.107 p.a. (Currently charged at 0.0321%)
▶ Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ Other expenses	Actual expense Not exceed 2.247%

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	
SCBSE(SSFE)	-15.71%	-9.49%	-19.71%	-11.41%	n.a.	n.a.	n.a.	-7.92%	
Benchmark ¹	-12.49%	-6.80%	-16.28%	-8.95%	n.a.	n.a.	n.a.	-7.25%	
Portfolio SD	12.54%	11.47%	13.53%	16.47%	n.a.	n.a.	n.a.	13.54%	
Benchmark SD	11.82%	11.04%	12.62%	15.17%	n.a.	n.a.	n.a.	12.74%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBSE(SSFE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.69%	-10.28%	2.44%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.86%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.24%	12.01%	12.36%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10.43%	11.74%	11.26%

Class Date 10 June 2022

Fund Details

	% Of NAV
Security	
1.ADVANCED INFO SERVICE PCL.	9.54
2.GULF DEVELOPMENT PCL.	8.61
3.BANGKOK DUSIT MEDICAL SERVICES PCL.	6.99
4.DELTA ELECTRONICS (THAILAND) PCL.	6.99
5.CP ALL PCL.	6.37
Industry	
1.ENERGY & UTILITIES	23.26
2.INFORMATION & COMMUNICATION TECHNOLOGY	14.44
3.BANKING	12.30
4.COMMERCE	10.72
5.FINANCE & SECURITIES	7.78

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	-11.45	-6.83	-15.44	-8.34	-6.60	0.81	-0.35	-11.22	16.03	1.98	-9.68	1.34

Remark

¹SET Total Return Index (SET TRI) 100% Since the Fund mainly invests in stocks listed on the Stock Exchange of Thailand.