



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 167.86 million
- ▶ **Net Asset Value Per Unit** Baht 8.5049
- ▶ **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 and before 4.00 p.m. for SCB Easy
- ▶ **Minimum Additional Subscription Amount** Baht 1,000 / Baht 1,000
- ▶ **Minimum Redemption** Baht 0
- ▶ **Minimum Balance** Baht 0
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

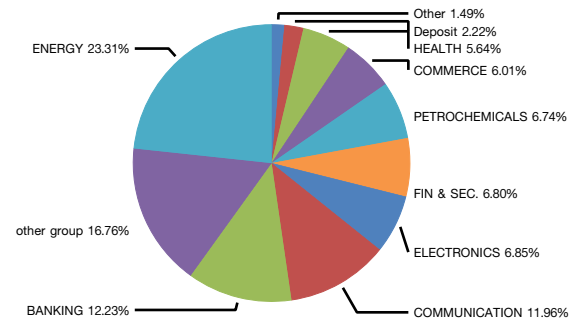
Fees Collected from Unit holders

- ▶ **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 2.137 p.a. (Currently charged at 2.105225%)
- ▶ **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-SSF	-19.06%	-6.58%	-20.87%	-14.27%	-10.95%	n.a.	n.a.	-2.78%
Benchmark ¹	-15.49%	-2.29%	-17.05%	-10.98%	-8.48%	n.a.	n.a.	0.08%
Portfolio SD	13.44%	11.27%	14.09%	17.10%	13.63%	n.a.	n.a.	14.33%
Benchmark SD	12.54%	10.69%	13.02%	15.70%	12.79%	n.a.	n.a.	13.36%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBSE-SSF	n.a.	n.a.	n.a.	n.a.	n.a.	2.42%	22.93%	-3.07%	-12.14%	0.29%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	9.13%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	19.76%	13.39%	12.23%	12.00%	12.36%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	19.12%	12.05%	11.02%	11.74%	11.26%

Class Date 01 July 2020

Fund Details

	% Of NAV
Security	
1.GULF DEVELOPMENT PCL.	8.73
2.ADVANCED INFO SERVICE PCL.	7.50
3.DELTA ELECTRONICS (THAILAND) PCL.	6.85
4.BANGKOK DUSIT MEDICAL SERVICES PCL.	5.64
5.KRUNG THAI BANK PCL.	4.82
Industry	
1.ENERGY & UTILITIES	23.31
2.BANKING	12.23
3.INFORMATION & COMMUNICATION TECHNOLOGY	11.96
4.ELECTRONICS COMPONENTS	6.85
5.FINANCE & SECURITIES	6.80

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	-14.80	-4.20	-16.32	-10.44	-7.97	-0.55	-0.52	-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.