



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 1,397.41 million
▶ Net Asset Value Per Unit	Baht 13.5685
▶ Policy on Dividend Payment	No Dividend Payment
▶ 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 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 / Baht 1
▶ Minimum Redemption	Baht 1
▶ Minimum Balance	Baht 1
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

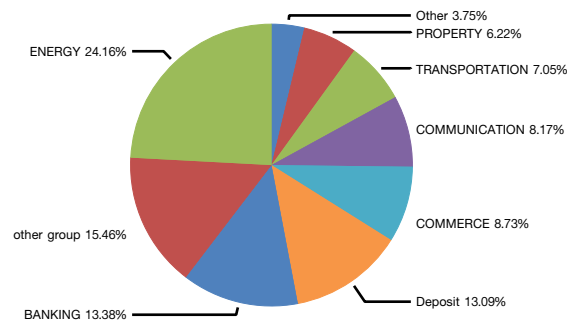
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 1.07% of NAV (Currently charged at 1.07%)
▶ Back-end fee	Not exceed 1.07% of NAV (waived)
▶ Switch In fee	Not exceed 1.07% of NAV (Currently charged at 1.07%)
▶ 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	
SCBSEA	-3.88%	-1.83%	-2.52%	0.08%	-0.40%	2.53%	n.a.	3.72%	
Benchmark ¹	1.06%	-0.91%	-0.96%	2.82%	2.69%	3.31%	n.a.	4.26%	
Portfolio SD	10.39%	5.94%	9.07%	12.66%	20.32%	17.49%	n.a.	17.05%	
Benchmark SD	9.39%	5.71%	8.42%	11.21%	19.71%	16.63%	n.a.	16.19%	

Annual Return	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
SCBSEA	n.a.	n.a.	n.a.	n.a.	n.a.	23.73%	-8.59%	7.02%	-15.14%	22.92%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	15.49%	-8.08%	4.29%	-5.24%	17.67%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	8.90%	13.81%	10.09%	30.08%	13.39%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	6.37%	12.05%	9.40%	29.92%	12.05%

Class Date 16 May 2017

Fund Details

	% Of NAV
Security	
1.PTT PCL.	7.46
2.GULF ENERGY DEVELOPMENT PCL.	7.07
3.AIRPORTS OF THAILAND PCL.	7.05
4.BANGKOK BANK PCL.	6.37
5.KASIKORNBANK PCL.	5.38
Industry	
1.ENERGY & UTILITIES	24.16
2.BANKING	13.38
3.COMMERCE	8.73
4.INFORMATION & COMMUNICATION TECHNOLOGY	8.17
5.TRANSPORTATION & LOGISTICS	7.05

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2017	2018	2019	2020	2021
Equity General	-0.39	-1.32	-1.11	2.43	0.64	1.39	4.48	17.50	-12.30	2.69	-9.61	19.03

Remark

¹SET Total Return Index (SET TRI) (100%).²Overall Rating 4 stars : Thailand Fund Equity Large-Cap : 31 AUGUST, 2022