



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 0.00 million
▶ Net Asset Value Per Unit	Baht 7.7686
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 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 SCBAM and S.A.
▶ 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)

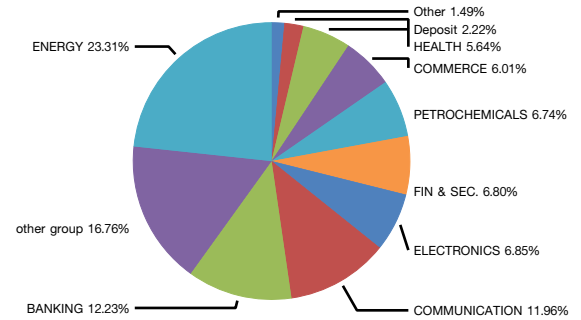
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 1.07% of NAV (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	
SCBSEP	-19.48%	-6.57%	-21.37%	-17.59%	-12.03%	-2.64%	n.a.	-2.90%	
Benchmark ¹	-15.49%	-2.29%	-17.05%	-10.98%	-8.48%	0.03%	n.a.	-1.66%	
Portfolio SD	13.41%	11.24%	14.05%	17.55%	13.87%	14.62%	n.a.	16.40%	
Benchmark SD	12.54%	10.69%	13.02%	15.70%	12.79%	13.56%	n.a.	15.47%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBSEP	n.a.	n.a.	11.10%	-7.37%	6.08%	-13.45%	25.54%	-1.01%	-10.92%	-5.28%
Benchmark ¹	n.a.	n.a.	5.23%	-8.08%	4.29%	-5.24%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	10.92%	13.82%	10.12%	30.08%	13.39%	12.23%	12.07%	13.11%
Benchmark SD	n.a.	n.a.	7.74%	12.05%	9.40%	29.92%	12.05%	11.02%	11.74%	11.26%

Class Date 27 September 2017

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.