



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 2,383.26 million
- Net Asset Value Per Unit** Baht 9.0291
- 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 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)

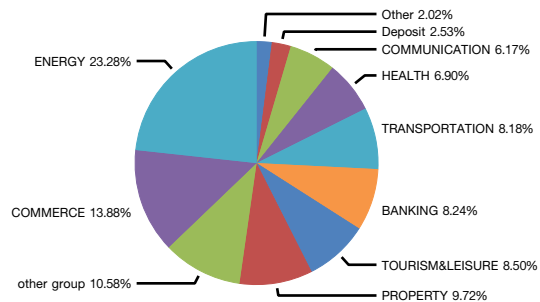
Fees Collected from Unit holders

- 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 0.06955%)
- 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	-3.81%	-0.73%	-11.67%	-11.85%	-2.38%	-2.56%	3.43%	5.40%
Benchmark ¹	-2.54%	0.05%	-11.35%	-12.78%	0.05%	-0.68%	3.52%	5.73%
Portfolio SD	4.27%	5.00%	8.19%	12.23%	12.20%	17.22%	15.15%	16.65%
Benchmark SD	4.25%	4.94%	8.13%	12.08%	11.34%	16.69%	14.42%	15.67%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBSE	16.66%	1.48%	23.88%	17.75%	-8.60%	7.01%	-15.14%	22.88%	-3.05%	-12.13%
Benchmark ¹	19.12%	-11.23%	23.85%	17.30%	-8.08%	4.29%	-5.24%	17.67%	3.53%	-12.66%
Portfolio SD	14.46%	14.40%	13.97%	8.59%	13.81%	10.08%	30.08%	13.38%	12.23%	12.00%
Benchmark SD	13.03%	13.73%	14.21%	6.43%	12.05%	9.40%	29.92%	12.05%	11.02%	11.74%

Class Date 28 June 2011

Fund Details

	% Of NAV
Security	
1.CP ALL PCL.	9.13
2.AIRPORTS OF THAILAND PCL.	8.18
3.GULF ENERGY DEVELOPMENT PCL.	7.62
4.MINOR INTERNATIONAL PCL.	6.85
5.CENTRAL PATTANA PCL.	6.25
Industry	
1.ENERGY & UTILITIES	23.28
2.COMMERCE	13.88
3.PROPERTY DEVELOPMENT	9.72
4.TOURISM & LEISURE	8.50
5.BANKING	8.24

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Equity General	-2.59	0.14	-10.54	-11.74	-1.09	-1.77	1.86	2.69	-9.61	19.03	1.13	-11.89

Remark

¹SET Total Return Index (SET TRI) (100%).

For the changes of Mutual Fund's Benchmark, investors can find more information at Factsheet

²Overall Rating 4 stars : Thailand Fund Equity Large-Cap : 29 FEBRUARY, 2024