



## Fund Summary

▶ <b>Fund Type</b>	Equity Fund
▶ <b>Fund Registration date</b>	23 September 2016
▶ <b>Investment Policy</b>	Investments in the stock market will average net exposure for the accounting year at least 80% of the fund's net asset value. Emphasis is on stocks of companies listed on the Stock Exchange of Thailand that have solid fundamentals and high growth prospects.
▶ <b>Net Asset Value</b>	Baht 5.17 million
▶ <b>Net Asset Value Per Unit</b>	Baht 9.6112
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	1. Leverage Risk 2. Call Risk 3. Liquidity Risk 4. Business Risk 5. Structured Note Risk 6. Market Risk 7. Credit Risk 8. Reinvestment Risk
▶ <b>FX hedging policy</b>	No FX hedging policy
▶ <b>AIMC Category</b>	Equity Large Cap

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1 / Baht 1
▶ <b>Minimum Redemption</b>	Baht 1,000
▶ <b>Minimum Balance</b>	Baht 1,000
▶ <b>Redemption Settlement Date</b>	2 business days after the date of redemption (T+2)

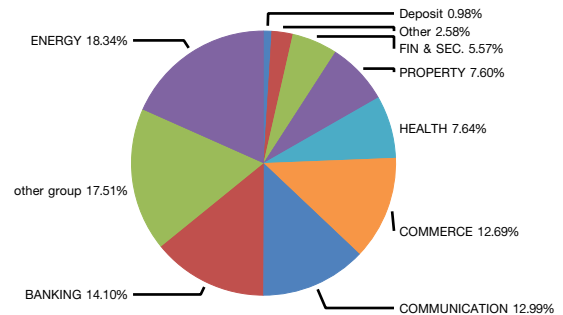
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Brokerage Fee (All Transaction)</b>	Not exceed 0.75 % of NAV (waived)
▶ <b>Transfer fee</b>	Baht 10 per 1,000 units

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

▶ <b>Management Fee</b>	Not exceed 2.03 p.a. (waived)
▶ <b>Trustee Fee</b>	Not exceed 0.107 p.a. (Currently charged at 0.02675%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ <b>Other expenses</b>	Actual expense Not exceed 2.675%

## 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
SCBTEQP	-18.00%	-18.00%	-21.58%	-14.77%	n.a.	n.a.	n.a.	-11.61%
Benchmark <sup>1</sup>	-16.15%	-16.15%	-18.78%	-12.79%	n.a.	n.a.	n.a.	-11.18%
Portfolio SD	9.12%	9.12%	11.04%	14.57%	n.a.	n.a.	n.a.	13.17%
Benchmark SD	8.42%	8.42%	10.13%	13.36%	n.a.	n.a.	n.a.	12.47%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBTEQP	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-3.33%	1.77%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-5.18%	2.33%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.65%	12.10%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.83%	11.26%

Class Date 06 July 2023

## Fund Details

	% Of NAV
<b>Security</b>	
1.ADVANCED INFO SERVICE PCL.	7.81
2.CP ALL PCL.	6.30
3.GULF ENERGY DEVELOPMENT PCL.	6.20
4.SCB X PCL.	5.09
5.PTT PCL.	4.69
<b>Industry</b>	
1.ENERGY & UTILITIES	18.34
2.BANKING	14.10
3.INFORMATION & COMMUNICATION TECHNOLOGY	12.99
4.COMMERCE	12.69
5.HEALTH CARE SERVICES	7.64

## 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	-14.41	-14.41	-17.79	-11.40	-8.03	2.92	-0.53	-11.22	16.03	1.98	-9.68	1.34

## Remark

<sup>1</sup>SET Total Return Index (SET TRI) 100%