



Fund Summary

▶ Fund Type	Equity Fund
▶ Fund Registration date	23 September 2016
▶ 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. Emphasis is on stocks of companies listed on the Stock Exchange of Thailand that have solid fundamentals and high growth prospects.
▶ Net Asset Value	Baht 5.12 million
▶ Net Asset Value Per Unit	Baht 11.2770
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> Leverage Risk Call Risk Liquidity Risk Business Risk Structured Note Risk Market Risk Credit Risk Reinvestment 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 1,000
▶ Minimum Balance	Baht 1,000
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

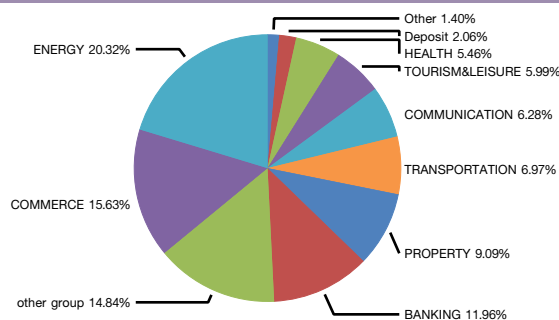
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 3.21% of NAV (waived)
▶ Back-end fee	Not exceed 3.21% of NAV (waived)
▶ Switch In fee	Not exceed 3.21% of NAV (waived)
▶ Switch Out fee	Not exceed 3.21% 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 2.03 p.a. (waived)
▶ Trustee Fee	Not exceed 0.107 p.a. (Currently charged at 0.02675%)
▶ Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06955%)
▶ Other expenses	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	-2.08%	-2.08%	-4.60%	n.a.	n.a.	n.a.	n.a.	-5.34%
Benchmark ¹	-1.62%	-1.62%	-5.00%	n.a.	n.a.	n.a.	n.a.	-6.71%
Portfolio SD	4.97%	4.97%	7.93%	n.a.	n.a.	n.a.	n.a.	9.40%
Benchmark SD	5.00%	5.00%	8.13%	n.a.	n.a.	n.a.	n.a.	9.52%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBTEQP	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-3.33%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-5.18%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.65%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.83%

Class Date 06 July 2023

Fund Details

	% Of NAV
Security	
1.CP ALL PCL.	6.43
2.GULF ENERGY DEVELOPMENT PCL.	6.15
3.AIRPORTS OF THAILAND PCL.	5.67
4.ADVANCED INFO SERVICE PCL.	5.03
5.PTT PCL.	4.87
Industry	
1.ENERGY & UTILITIES	20.32
2.COMMERCE	15.63
3.BANKING	11.96
4.PROPERTY DEVELOPMENT	9.09
5.TRANSPORTATION & LOGISTICS	6.97

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	-1.80	-1.80	-5.68	-10.01	-2.88	-1.49	1.62	2.69	-9.61	19.03	1.13	-11.89

Remark

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