



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 4.96 million
▶ Net Asset Value Per Unit	Baht 11.2168
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	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
▶ 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)

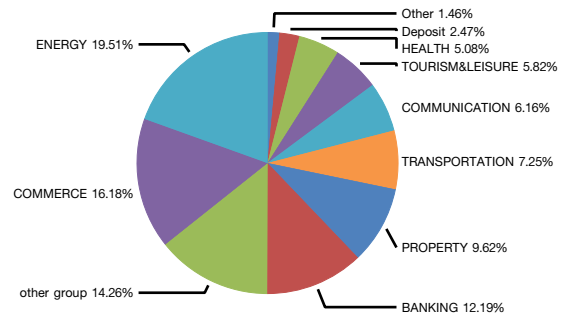
Fees Collected from Unit holders

▶ 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	-2.61%	0.20%	-9.73%	n.a.	n.a.	n.a.	n.a.	-5.85%
Benchmark ¹	-2.54%	0.05%	-11.35%	n.a.	n.a.	n.a.	n.a.	-7.59%
Portfolio SD	4.31%	5.01%	7.93%	n.a.	n.a.	n.a.	n.a.	9.07%
Benchmark SD	4.25%	4.94%	8.13%	n.a.	n.a.	n.a.	n.a.	9.15%

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.	6.75
2.GULF ENERGY DEVELOPMENT PCL.	6.05
3.AIRPORTS OF THAILAND PCL.	5.97
4.ADVANCED INFO SERVICE PCL.	4.93
5.DELTA ELECTRONICS (THAILAND) PCL.	4.92
Industry	
1.ENERGY & UTILITIES	19.51
2.COMMERCE	16.18
3.BANKING	12.19
4.PROPERTY DEVELOPMENT	9.62
5.TRANSPORTATION & LOGISTICS	7.25

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%)