



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 5.28 million
▶ Net Asset Value Per Unit	Baht 9.5779
▶ 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 Large Cap

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)

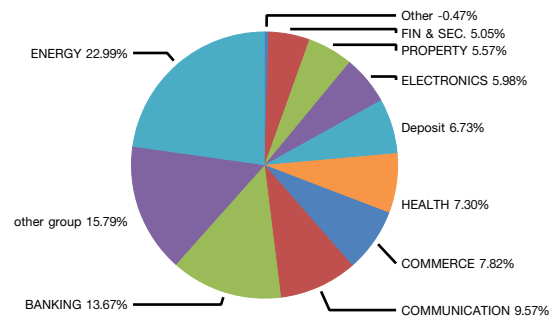
Fees Collected from Unit holders

▶ 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 0.06527%)
▶ 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	-18.28%	-6.03%	-20.01%	-13.56%	n.a.	n.a.	n.a.	-10.83%
Benchmark ¹	-15.49%	-2.29%	-17.05%	-10.98%	n.a.	n.a.	n.a.	-9.90%
Portfolio SD	13.30%	11.18%	13.90%	16.85%	n.a.	n.a.	n.a.	14.45%
Benchmark SD	12.54%	10.69%	13.02%	15.70%	n.a.	n.a.	n.a.	13.73%

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 ¹	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
Security	
1.GULF DEVELOPMENT PCL.	8.04
2.ADVANCED INFO SERVICE PCL.	7.05
3.DELTA ELECTRONICS (THAILAND) PCL.	5.47
4.PTT PCL.	5.34
5.CP ALL PCL.	5.27
Industry	
1.ENERGY & UTILITIES	22.99
2.BANKING	13.67
3.INFORMATION & COMMUNICATION TECHNOLOGY	9.57
4.COMMERCE	7.82
5.HEALTH CARE SERVICES	7.30

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%