



## 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 1,107.91 million
- ▶ **Net Asset Value Per Unit** Baht 9.4100
- ▶ **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 1,000 / Baht 1,000
- ▶ **Minimum Redemption** Baht 1,000
- ▶ **Minimum Balance** Baht 1,000
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

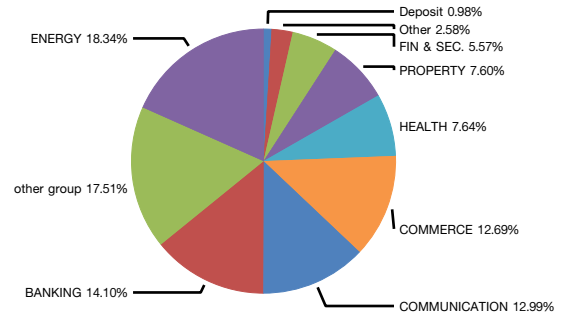
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 0.535%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 0.535%)
- ▶ **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 2.565 p.a. (Currently charged at 1.25725%)
- ▶ **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 |
| SCBTEQ                 | -18.25% | -18.25% | -22.07% | -15.84%           | -10.26% | 1.22%  | n.a.   | -0.71%          |
| Benchmark <sup>1</sup> | -16.15% | -16.15% | -18.78% | -12.79%           | -9.07%  | 3.72%  | n.a.   | -0.02%          |
| Portfolio SD           | 9.13%   | 9.13%   | 11.04%  | 14.57%            | 12.69%  | 14.56% | n.a.   | 15.40%          |
| Benchmark SD           | 8.42%   | 8.42%   | 10.13%  | 13.36%            | 11.92%  | 13.81% | n.a.   | 14.67%          |

| Annual Return          | 2015 | 2016   | 2017   | 2018    | 2019   | 2020    | 2021   | 2022   | 2023    | 2024   |
|------------------------|------|--------|--------|---------|--------|---------|--------|--------|---------|--------|
| SCBTEQ                 | n.a. | 3.36%  | 24.10% | -11.65% | 7.27%  | -11.04% | 20.12% | -0.31% | -11.55% | 0.49%  |
| Benchmark <sup>1</sup> | n.a. | 2.66%  | 17.30% | -8.08%  | 4.29%  | -5.24%  | 17.67% | 3.53%  | -12.66% | 2.33%  |
| Portfolio SD           | n.a. | 15.35% | 7.91%  | 13.63%  | 10.39% | 30.32%  | 12.52% | 12.11% | 11.99%  | 12.10% |
| Benchmark SD           | n.a. | 14.87% | 6.43%  | 12.05%  | 9.40%  | 29.92%  | 12.05% | 11.02% | 11.74%  | 11.26% |

Class Date 23 September 2016

## 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%