



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 1,145.54 million
▶ Net Asset Value Per Unit	Baht 9.7590
▶ 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 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)

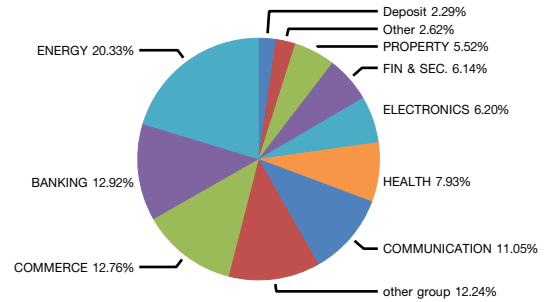
Fees Collected from Unit holders

▶ 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	-15.22%	-9.28%	-19.67%	-12.17%	-8.97%	-0.44%	n.a.	-0.28%	
Benchmark ¹	-12.49%	-6.80%	-16.28%	-8.95%	-7.40%	1.41%	n.a.	0.48%	
Portfolio SD	12.62%	11.68%	13.54%	16.39%	13.58%	14.36%	n.a.	15.61%	
Benchmark SD	11.82%	11.04%	12.62%	15.17%	12.77%	13.59%	n.a.	14.87%	

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 ¹	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
Security	
1.GULF DEVELOPMENT PCL.	8.38
2.ADVANCED INFO SERVICE PCL.	8.10
3.CP ALL PCL.	6.34
4.DELTA ELECTRONICS (THAILAND) PCL.	6.20
5.PTT PCL.	4.86
Industry	
1.ENERGY & UTILITIES	20.33
2.BANKING	12.92
3.COMMERCE	12.76
4.INFORMATION & COMMUNICATION TECHNOLOGY	11.05
5.HEALTH CARE SERVICES	7.93

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	-11.45	-6.83	-15.44	-8.34	-6.60	0.81	-0.35	-11.22	16.03	1.98	-9.68	1.34

Remark

¹SET Total Return Index (SET TRI) 100%