



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 1,095.88 million
▶ Net Asset Value Per Unit	Baht 9.3581
▶ 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)

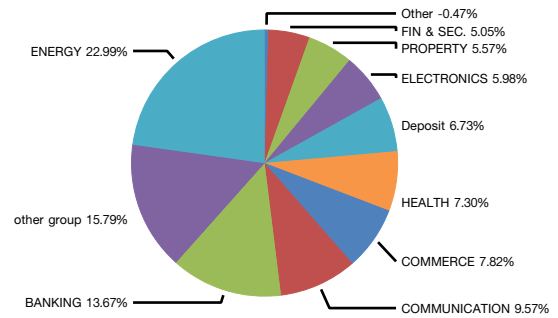
Fees Collected from Unit holders

▶ 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	-18.70%	-6.33%	-20.51%	-14.63%	-10.15%	-1.84%	n.a.	-0.76%
Benchmark ¹	-15.49%	-2.29%	-17.05%	-10.98%	-8.48%	0.03%	n.a.	0.07%
Portfolio SD	13.31%	11.19%	13.91%	16.86%	13.53%	14.32%	n.a.	15.61%
Benchmark SD	12.54%	10.69%	13.02%	15.70%	12.79%	13.56%	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.	8.04
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%