



## Fund Summary

- ▶ **Fund Type** Equity Fund
- ▶ **Fund Registration date** 19 September 2017
- ▶ **Investment Policy** The Fund has a policy to invest in equity instruments of listed companies in the Stock Exchange of Thailand and / or the Market for Alternative Investment (MAI) or any other secondary market of the Stock Exchange of Thailand. The Fund will focus on companies with good corporate governance in an accounting period is not less than 80% of the net asset value
- ▶ **Net Asset Value** Baht 398.81 million
- ▶ **Net Asset Value Per Unit** Baht 9.7604
- ▶ **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
- ▶ **Minimum Balance** Baht 1
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

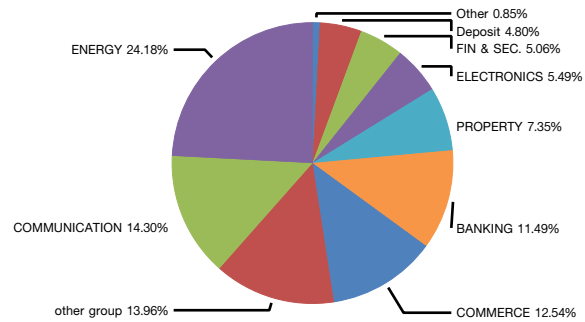
## Fees Collected from Unit holders

- ▶ **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 2.68 p.a. (Currently charged at 1.07%)
- ▶ **Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.0214%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **Other expenses** Actual expense Not exceed 2.68%

## 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	
SCBTHAICGA	-12.94%	-12.94%	-16.26%	-7.92%	-6.04%	4.59%	n.a.	-0.32%	
Benchmark <sup>1</sup>	-16.15%	-16.15%	-18.78%	-12.79%	-9.07%	3.72%	n.a.	-1.79%	
Portfolio SD	8.75%	8.75%	10.95%	14.71%	12.76%	14.03%	n.a.	15.02%	
Benchmark SD	8.42%	8.42%	10.13%	13.36%	11.92%	13.81%	n.a.	15.23%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBTHAICGA	n.a.	n.a.	7.02%	-7.43%	8.63%	-10.34%	19.69%	-0.10%	-6.96%	4.44%
Benchmark <sup>1</sup>	n.a.	n.a.	5.21%	-8.08%	4.29%	-5.24%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	8.10%	11.85%	9.21%	27.81%	12.35%	12.32%	11.88%	12.64%
Benchmark SD	n.a.	n.a.	7.60%	12.05%	9.40%	29.92%	12.05%	11.02%	11.74%	11.26%

Class Date 19 September 2017

## Fund Details

	% Of NAV
<b>Security</b>	
1.ADVANCED INFO SERVICE PCL.	8.70
2.GULF ENERGY DEVELOPMENT PCL.	6.76
3.CP ALL PCL.	6.51
4.PTT PCL.	6.06
5.SCB X PCL.	6.01
<b>Industry</b>	
1.ENERGY & UTILITIES	24.18
2.INFORMATION & COMMUNICATION TECHNOLOGY	14.30
3.COMMERCE	12.54
4.BANKING	11.49
5.PROPERTY DEVELOPMENT	7.35

## 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 General	-14.08	-14.08	-18.17	-14.51	-9.81	2.06	-1.07	-9.61	19.03	1.13	-11.89	-1.94

## Remark

<sup>1</sup>SET Total Return Index (SET TRI) 100%<sup>2</sup>Overall Rating 5 : Equity Large-Cap : 31 March, 2025