



## Fund Summary

▶ <b>Fund Type</b>	Equity Fund
▶ <b>Fund Registration date</b>	19 September 2017
▶ <b>Investment Policy</b>	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 of the fund.
▶ <b>Net Asset Value</b>	Baht 325.65 million
▶ <b>Net Asset Value Per Unit</b>	Baht 11.4902
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	<ol style="list-style-type: none"> <li>1. Leverage Risk</li> <li>2. Call Risk</li> <li>3. Liquidity Risk</li> <li>4. Business Risk</li> <li>5. Structured Note Risk</li> <li>6. Market Risk</li> <li>7. Credit Risk</li> <li>8. Reinvestment Risk</li> </ol>
▶ <b>FX hedging policy</b>	No FX hedging policy
▶ <b>AIMC Category</b>	Equity General

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1 / Baht 1
▶ <b>Minimum Redemption</b>	Baht 1
▶ <b>Minimum Balance</b>	Baht 1
▶ <b>Redemption Settlement Date</b>	2 business days after the date of redemption (T+2)

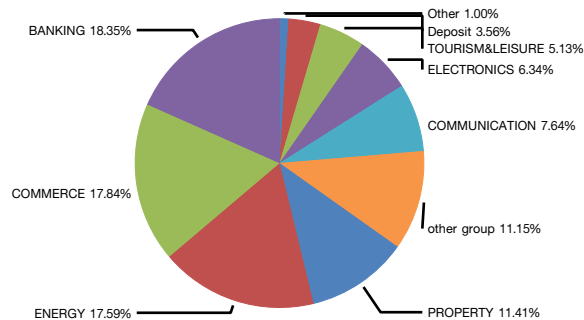
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (Currently charged at 1.07%)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (Currently charged at 1.07%)
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Brokerage Fee (All Transaction)</b>	Not exceed 0.75 % of NAV (waived)
▶ <b>Transfer fee</b>	Baht 10 per 1,000 units

## Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

▶ <b>Management Fee</b>	Not exceed 2.68 p.a. (Currently charged at 1.07%)
▶ <b>Trustee Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.0214%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ <b>Other expenses</b>	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	-0.41%	4.07%	0.59%	4.89%	8.19%	0.66%	n.a.	2.36%	
Benchmark <sup>1</sup>	-3.99%	2.60%	-1.62%	-1.64%	9.08%	1.10%	n.a.	1.89%	
Portfolio SD	9.50%	5.72%	8.83%	11.36%	13.26%	16.22%	n.a.	15.41%	
Benchmark SD	9.20%	5.65%	8.69%	10.80%	12.94%	16.73%	n.a.	15.86%	

Annual Return	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
SCBTHAICGA	n.a.	n.a.	n.a.	n.a.	7.02%	-7.43%	8.63%	-10.34%	19.69%	-0.10%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	5.21%	-8.08%	4.29%	-5.24%	17.67%	3.53%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	8.10%	11.85%	9.21%	27.81%	12.35%	12.32%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	7.60%	12.05%	9.40%	29.92%	12.05%	11.02%

Class Date 19 September 2017

## Fund Details

	% Of NAV
<b>Security</b>	
1.CP ALL PCL.	7.08
2.GULF ENERGY DEVELOPMENT PCL.	5.75
3.SCB X PCL.	5.20
4.BANGKOK BANK PCL.	5.16
5.ADVANCED INFO SERVICE PCL.	4.75
<b>Industry</b>	
1.BANKING	18.35
2.COMMERCE	17.84
3.ENERGY & UTILITIES	17.59
4.PROPERTY DEVELOPMENT	11.41
5.INFORMATION & COMMUNICATION TECHNOLOGY	7.64

## AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2018	2019	2020	2021	2022
Equity General	-4.02	2.34	-1.36	-2.70	6.91	-0.57	3.21	-12.30	2.69	-9.61	19.03	1.13

Remark

<sup>1</sup>SET TRI (100%)<sup>2</sup>Overall Rating 4 stars : Thailand Fund Equity Large-Cap : 31 AUGUST, 2023