



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 1.65 million
- ▶ **Net Asset Value Per Unit** Baht 11.7493
- ▶ **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 for SCBAM and S.A.
- ▶ **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)

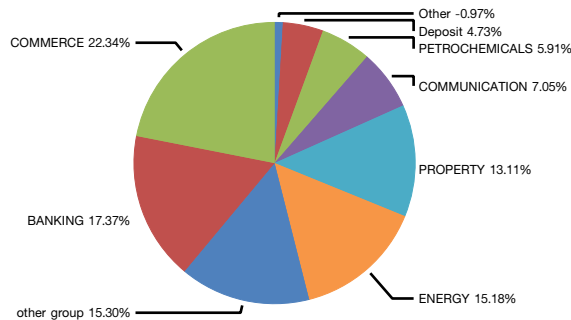
Fees Collected from Unit holders

- ▶ **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 1.61 p.a. (waived)
- ▶ **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	
SCBTHAICGP	1.35%	1.55%	2.77%	9.82%	3.76%	n.a.	n.a.	4.12%	
Benchmark ¹	1.93%	2.47%	4.22%	8.33%	2.96%	n.a.	n.a.	3.85%	
Portfolio SD	6.96%	6.37%	8.71%	12.24%	18.65%	n.a.	n.a.	17.23%	
Benchmark SD	6.24%	5.70%	7.77%	11.14%	19.58%	n.a.	n.a.	18.05%	

Annual Return	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
SCBTHAICGP	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-3.38%	9.23%	-9.38%	20.48%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-2.44%	4.29%	-5.24%	17.67%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	12.64%	9.21%	27.81%	12.35%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	12.98%	9.40%	29.92%	12.05%

Class Date 26 June 2018

Fund Details

	% Of NAV
Security	
1.CP ALL PCL.	7.05
2.SCB X PUBLIC COMPANY LIMITED	5.14
3.BANGKOK BANK PCL.	5.05
4.PTT PCL.	5.05
5.KASIKORNBANK PCL.	5.02
Industry	
1.COMMERCE	22.34
2.BANKING	17.37
3.ENERGY & UTILITIES	15.18
4.PROPERTY DEVELOPMENT	13.11
5.INFORMATION & COMMUNICATION TECHNOLOGY	7.05

AIMC Category Performance Report

AIMC Category	Peer Percentile	Return (%)						Standard Deviation (%)					
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
Equity General	5th Percentile	4.85	9.17	15.50	8.78	7.01	6.76	9.69	9.34	8.86	14.57	12.44	11.76
	25th Percentile	2.65	4.49	8.19	2.88	3.70	5.51	11.43	11.34	10.95	18.97	16.03	14.87
	50th Percentile	1.59	2.59	5.44	0.66	2.34	4.74	12.29	12.06	11.47	19.56	16.69	15.37
	75th Percentile	0.63	1.46	3.05	-0.87	0.82	3.66	13.14	12.83	12.41	20.51	17.60	15.88
	95th Percentile	-1.11	-0.92	0.48	-4.60	-1.68	2.17	15.54	14.05	14.09	22.43	19.86	17.13

Remark

¹SET TRI (100%)²Overall Rating 5 stars : Thailand Fund Equity Large-Cap : 30 APRIL, 2022