



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 0.00 million
- ▶ **Net Asset Value Per Unit** Baht 10.5262
- ▶ **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)

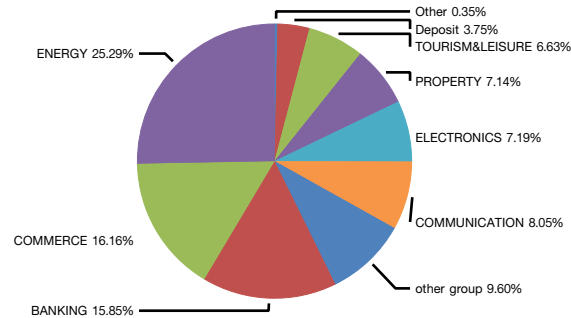
Fees Collected from Unit holders

- ▶ **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 0.06955%)
- ▶ **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	-1.94%	1.37%	-8.25%	-7.21%	2.17%	1.17%	n.a.	1.21%
Benchmark ¹	-2.54%	0.05%	-11.35%	-12.78%	0.05%	-0.68%	n.a.	-0.01%
Portfolio SD	4.23%	5.08%	7.97%	12.08%	12.01%	16.19%	n.a.	15.70%
Benchmark SD	4.25%	4.94%	8.13%	12.08%	11.34%	16.69%	n.a.	16.19%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBTHAICGP	n.a.	n.a.	n.a.	n.a.	-3.38%	9.23%	-9.38%	20.48%	0.98%	-6.15%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	-2.44%	4.29%	-5.24%	17.67%	3.53%	-12.66%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	12.64%	9.21%	27.81%	12.35%	12.31%	11.88%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	12.98%	9.40%	29.92%	12.05%	11.02%	11.74%

Class Date 26 June 2018

Fund Details

	% Of NAV
Security	
1.CP ALL PCL.	7.51
2.DELTA ELECTRONICS (THAILAND) PCL.	6.43
3.SCB X PCL.	6.08
4.PTT PCL.	5.96
5.GULF ENERGY DEVELOPMENT PCL.	5.92
Industry	
1.ENERGY & UTILITIES	25.29
2.COMMERCE	16.16
3.BANKING	15.85
4.INFORMATION & COMMUNICATION TECHNOLOGY	8.05
5.ELECTRONICS COMPONENTS	7.19

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Equity General	-2.59	0.14	-10.54	-11.74	-1.09	-1.77	1.86	2.69	-9.61	19.03	1.13	-11.89

Remark

¹SET TRI (100%)²Overall Rating 5 stars : Thailand Fund Equity Large-Cap : 29 FEBRUARY, 2024