SCB Asset Management

SCB Asset Management Co.,Ltd.

Factsheet

Information as of 31 July 2026

SCB Thai Core Equity Fund

Super Savings Fund
SCBLTT-SSF

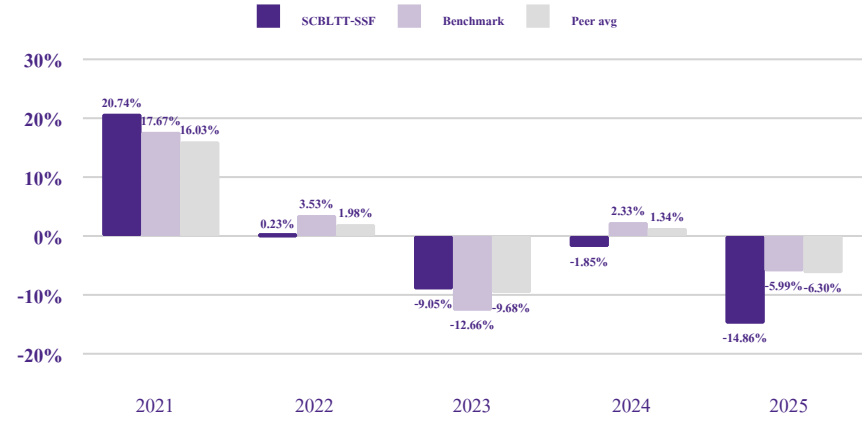
Fund Type / Peer Group

• Fund type: Equity Fund/Super Savings Fund (SSF)/Fund that invests without foreign investment risk
• AIMC category: Equity Large Cap

Investment Policy and Strategy

• The Fund invests in equities, being common stocks of listed companies, investment units of mutual funds, equities investing in stocks of listed companies, ETF linked to returns of stocks or portfolio of stocks of listed companies, index funds linked to returns of stocks or portfolio of stocks of listed companies, or derivatives linked to returns of stocks or portfolio of stocks of listed companies, with net exposure on average in a fiscal year at least 80% of the NAV. The Fund will invest in common stocks listed in the stock exchange with good fundamentals, stability, and high growth trend.
• The Fund may consider investing in derivatives for purposes of enhancing the efficiency of portfolio management and/or hedging.
• Fund's management strategy: The Fund aims to achieve performance higher than the benchmark (Active Management).

Past Performance and Benchmark for the Past 5 Calendar Years (% p.a.)



Remark: In the year the Fund was registered, the performance will be shown from the date of registration of the Fund until the end of calendar year.

Pin-Back Performance

	YTD	3 Mths	6 Mths	1 Yr[1]	3 Yrs[1]	5 Yrs[1]	10 Yrs[1]	Since Inception[1]
SCBLTT-SSF	30.18	8.25	23.53	33.04	1.87	1.97	N/A	3.58
Benchmark	32.98	9.15	26.36	36.82	5.56	4.95	N/A	6.71
Average in the same group[2]	31.29	12.12	25.97	34.17	4.85	4.38	N/A	N/A
Portfolio SD	15.93	8.16	15.15	19.28	17.01	15.20	N/A	15.58
Benchmark SD	14.58	7.54	13.85	17.40	15.57	13.95	N/A	14.36

Remark: [1] % per year

[2] Average in the same group according to the AIMC category of mutual funds

Risk Spectrum

Low	1	2	3	4	5	**6**	7	8	High

6 : High Risk

Invest on average over a year no less than 80% of NAV mainly in equity instruments.

Fund Facts

Inception Date	27 June 2007
Share class launch date	1 July 2020
Dividend payment policy	Yes
Fund Maturity	None
FX Hedging	-
Performance Fee	No

Fund Manager

Mr.Nonthapat Subvaranont	11 September 2023
Mr.Nutdanai Prathanpornthip	13 May 2013

Benchmark

SET Total Return Index (SET TRI) 100%

Notice

• Investment in mutual funds is not a money deposit.
• Past performance of the fund is not a guarantee for future performance.

Certified by the CAC (Thailand's Private Sector Collective Action)

Coalition Against Corruption: CAC

Morningstar Fund Rating

Overall Rating 2 : Equity Large-Cap : 31 July, 2026

Prospectus

Investors can study liquidity risk management tools in the Prospectus.

www.scbam.com

Subscription

Subscription Date: Every trading day

Office Hours: From business opening time - 15.30 hrs. SCB EASY APP from business opening time - 16.00 hrs.

Minimum Initial Subscription: 1,000 Baht

Minimum Subsequent Subscription: 1,000 Baht

Redemption

Redemption Date: Every trading day

Office Hours: From business opening time - 15.30 hrs. SCB EASY APP from business opening time - 16.00 hrs.

Minimum Redemption: None

Minimum Balance: None

Period of Payment: T+2 (Settlement within 2 tradings day after redemption date)

(The Management Company reserves the right to change the settlement period, which will not exceed 5 business days from the redemption date.)

Remark: Investors are not eligible for tax deduction from investment in Super Savings Fund (SSF) from 1 January 2025 onwards.

Statistical data

Maximum Drawdown	-37.64%
Recovering Peroid	N/A
FX Hedging	-
Portfolio Turnover	2.92
Sharpe ratio	0.00
Alpha	-4.31%
Beta	1.08
Tracking Error	-

Sector Allocation

Sector	% NAV
ELECTRONICS	21.15
ENERGY	19.82
BANKING	17.81
COMMERCE	7.06
COMMUNICATION	6.17
Other	29.53

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

These fees will affect investors and have an impact on the overall investment return. Therefore, investors should review such fees carefully before making any investment decision

Fees	Maximum not exceeding	Actual Charged
Management Fee	2.14	2.130905
Trailer Fee : Yes		
Total Expense	3.21	2.23828561

Remark : - The Management Company may consider changing the actual charged fees to reflect its strategy or administrative costs.

Fees Collected from Unit holders (% of Trading Value) (included of VAT)

These fees will be charged directly to investors upon making a subscription,redemption, or switching transaction

Fees	Maximum not exceeding	Actual Charged
Front-end fee	3.21	waived
Back-end fee	3.21	waived
Switch In fee	3.21	waived
Switch Out fee	3.21	waived
Transfer fee	none	none

Remark: - The Management Company may consider changing the actual charged fees to reflect its strategy or administrative costs.
- The Management Company has not yet allowed the transfer of investment units, in order to comply with investment conditions of Super Savings Fund.
- Switching in fee to SSF of SCBAM will be waived. (effective from 16 Feb 2026 onwards)
- Switching out fee to other SSF of other management companies will be actually charged at 1.00% of the investment unit value of the latest business day prior to the date of the switching transaction. (effective from 16 Feb 2026 onwards)

Asset Allocation

Asset	% NAV
EQUITY	97.51
CUSTODIAN BANK, TERM & SAVING DEPOSIT, CERTIFICATE OF DEPOSIT	1.98
OTHER ASSET	0.51

Remark -

Top 5 Holdings

Securities	% NAV
DELTA ELECTRONICS (THAILAND) PCL.	18.52
GULF DEVELOPMENT PCL.	8.32
AIRPORTS OF THAILAND PCL.	5.93
KASIKORNBANK PCL.	5.28
KRUNG THAI BANK PCL.	5.19

Remark -

Definition

Maximum Drawdown refers to the highest percentage loss of the fund over the past 5 years (or since inception if the fund has been established for less than 5 years). It is calculated from the highest unit value to the lowest unit value during the period that the unit value is declining. The Maximum Drawdown is an indicator of the risk of loss from investing in the fund.

Recovering Period is used to give investors an idea of how long it will take from the time of maximum loss of the fund to the recovery of initial investment.

FX Hedging refers to the percentage of investments denominated in foreign currency that are hedged against exchange rate risk.

Portfolio Turnover Ratio (PTR) indicates the trading frequency of securities in the investment portfolio of the fund over a given period. It is calculated by taking the lower value between the total amount of new securities purchased and the total amount of securities sold over the past 1 year, divided by the average NAV of the same period. The fund with high PTR reflects frequent trading by the fund manager which leads to high trading costs. Investors should compare this data with the fund performance in order to evaluate the worthiness of such trading strategy.

Sharpe Ratio is the ratio between the excess return of the fund and the investment risk. It is calculated from the difference between the investment return of the fund and the risk-free rate of return divided of returns for the investment. The Sharpe Ratio reflects how much returns the fund will receive to offset the investment risk of the fund. The fund with a higher Sharpe Ratio means that ii is managed more efficiently because it generates higher excess returns given the same level of investment risk.

Alpha is the excess return of the fund relative to the return of its corresponding benchmark. A high alpha indicates that the fund generates higher return than its benchmark which is resulted from the efficiency of the fund manager in securities selection or determining the right timing for investment.

Beta is a measure of the returns of securities in the portfolio in relation to the market as a whole. A beta of less than 1 indicates that the returns of the fund's portfolio are less volatile than the overall market. On the other hand, a beta of greater than 1 indicates that the returns on the portfolio are more volatile than the market return.

Tracking Error The rate of return of the fund has the efficiency to replicate the corresponding benchmark. If the tracking error is low, it implies that the fund is able to generate similar returns to its benchmark efficiently. The fund with high tracking error will have an average rate of return that is more deviated from the benchmark.

Yield to Maturity (YTM) is the rate of return for investing in a debt instrument assuming that the investor holds the asset until its maturity date. It is calculated from the coupon payments to be earned by the investor over the remaining term of the instrument plus the face value due at maturity which are discounted to a present value. YTM is used to measure the rate of return of a fixed income fund which is based on the weighted average YTM of each debt instrument in the portfolio of the fund. As YTM is expressed as an annual percentage rate, it can be used for performance comparison among the fixed income funds with a 'buy and hold' investment strategy and similar investment characteristics.

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