



Fund Summary

▶ Fund Type	Super Savings Fund
▶ Fund Registration date	08 April 2020
▶ Investment Policy	The fund has a diversification policy to allocate investments among equity instruments, and/or debt instruments, and/or hybrid instruments, and/or cash deposits, as well as other securities and assets or approved by the SEC. The fund will invest in equities in companies listed on the SET / MAI by having average net exposure for the accounting year at least 65% of the fund's NAV, but not exceeding 70% of the fund's NAV.
▶ Net Asset Value	Baht 1,223.56 million
▶ Net Asset Value Per Unit	Baht 9.7214
▶ Policy on Dividend Payment	Pay out no more than 12 times per year
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 1. Leverage Risk 2. Call Risk 3. Liquidity Risk 4. Structured Note Risk 5. Market Risk 6. Credit Risk 7. Counterparty Risk 8. Legal Risk 9. Reinvestment Risk
▶ FX hedging policy	No FX hedging policy
▶ AIMC Category	Aggressive Allocation

Subscription / Redemption

▶ Date & Time	Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy (*Not allowed for the transactions of redemption or switching)
▶ Minimum Additional Subscription Amount	Baht 1 / Baht 1
▶ Minimum Redemption	Baht 0
▶ Minimum Balance	Baht 0
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

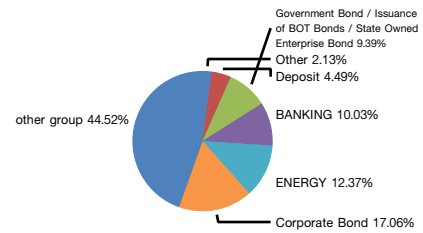
Fees Collected from Unit holders

▶ 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 1.605%)
▶ 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
SCB70-SSFX	-12.28%	-12.28%	-14.84%	-10.07%	-7.91%	n.a.	n.a.	0.82%
Benchmark ¹	-11.33%	-11.33%	-13.09%	-8.28%	-5.87%	n.a.	n.a.	2.01%
Portfolio SD	6.40%	6.40%	7.77%	10.22%	9.11%	n.a.	n.a.	10.37%
Benchmark SD	5.89%	5.89%	7.10%	9.36%	8.35%	n.a.	n.a.	9.38%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCB70-SSFX	n.a.	n.a.	n.a.	n.a.	n.a.	16.16%	16.24%	-1.62%	-11.04%	0.50%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	15.39%	12.26%	2.66%	-8.64%	2.50%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	15.12%	9.65%	9.39%	8.47%	8.46%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	13.85%	8.43%	7.74%	8.23%	7.88%

Class Date 08 April 2020

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
ADVANCED INFO SERVICE PCL.		5.39
CP ALL PCL.		4.41
FIXED 12 MTH GOVERNMENT HOUSING BANK DEBENTURES OF THAI BEVERAGE PUBLIC COMPANY LIMITED NO. 2/2021 TRANCHE 3	AAA	4.11
SCB X PCL.	AA(tha)	4.11
		3.81

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
Aggressive Allocation	-9.90	-9.90	-12.60	-10.18	-7.45	2.31	-0.77	-3.71	17.78	-4.53	-7.42	0.46

Remark

¹ (1) SET Total Return Index (SET TRI) 70% (2) Net Total Return of ThaiBMA Government Bond Index 1-3 Year 15% (3) Short-term Government Bond Index 15%