



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 1,259.77 million
▶ Net Asset Value Per Unit	Baht 10.0009
▶ Policy on Dividend Payment	Not exceed 12 times per year
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> Leverage Risk Call Risk Liquidity Risk Structured Note Risk Market Risk Credit Risk Counterparty Risk Legal Risk 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)

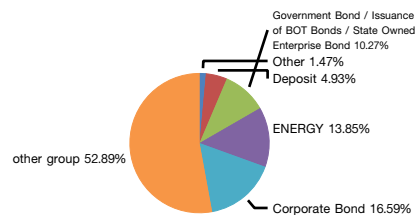
Fees Collected from Unit holders

▶ 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	-9.76%	-5.71%	-12.93%	-7.02%	-6.95%	0.38%	n.a.	1.38%
Benchmark ¹	-8.49%	-4.41%	-11.15%	-5.33%	-4.57%	1.50%	n.a.	2.61%
Portfolio SD	8.71%	8.06%	9.37%	11.43%	9.66%	10.45%	n.a.	10.62%
Benchmark SD	8.27%	7.73%	8.83%	10.61%	8.95%	9.51%	n.a.	9.66%

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.		5.62
GULF DEVELOPMENT PCL.		5.35
CP ALL PCL.		4.45
DELTA ELECTRONICS (THAILAND) PCL.		4.41
FIXED 12 MTH GOVERNMENT HOUSING BANK	AAA	4.00

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	-8.67	-5.22	-11.66	-8.35	-6.51	0.28	-0.67	-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%