



## Fund Summary

- ▶ **Fund Type** Index Fund
- ▶ **Fund Registration date** 28 June 2011
- ▶ **Investment Policy** The fund will invest in equities listed on the StockExchange of Thailand which are constituents of the SET's Banking Sector Index at an averageweighting of at least 80% of the fund's net assetvalue over the fiscal year. This will enable the fundto track the movement of the SET's Banking Sector, while optimization strategies will be used to achieve a best possible correlation to the performance of the sector.
- ▶ **Net Asset Value** Baht 87.76 million
- ▶ **Net Asset Value Per Unit** Baht 12.4825
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
  1. Sector Investment Risk
  2. Leverage Risk
  3. Liquidity Risk
  4. The risk of selecting securities for the benchmark index.
  5. Business Risk
  6. Market Risk
  7. Credit Risk
- ▶ **FX hedging policy** No FX hedging policy
- ▶ **AIMC Category** Equity Large Cap

## Subscription / Redemption

- ▶ **Date & Time** Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
- ▶ **Minimum Additional Subscription Amount** Baht 1,000 / Baht 1,000
- ▶ **Minimum Redemption** Baht 1,000
- ▶ **Minimum Balance** Baht 1,000
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

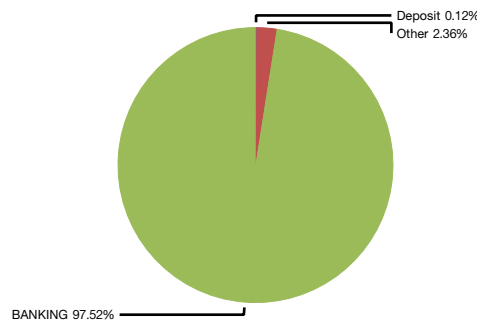
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 1.07% of NAV (Currently charged at 0.5%)
- ▶ **Back-end fee** Not exceed 1.07% of NAV (waived)
- ▶ **Switch In fee** Not exceed 1.07% of NAV (Currently charged at 0.5%)
- ▶ **Switch Out fee** Not exceed 1.07% of NAV (waived)
- ▶ **Brokerage Fee (All Transaction)** Not exceed 1 % of NAV (Currently charged at 0.08%)
- ▶ **Transfer fee** Baht 10 per 1,000 units

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

- ▶ **Management Fee** Not exceed 1.6555 p.a. (Currently charged at 0.65473%)
- ▶ **Trustee Fee** Not exceed 0.0535 p.a. (Currently charged at 0.02675%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **Other expenses** Actual expense Not exceed 1.7655%

## 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	
SCBBANKINGA	4.15%	0.22%	6.30%	14.57%	6.14%	13.41%	n.a.	0.85%	
Benchmark <sup>1</sup>	4.55%	0.52%	6.84%	15.64%	6.99%	12.30%	n.a.	0.31%	
Portfolio SD	11.02%	10.36%	11.65%	15.58%	14.10%	20.26%	n.a.	21.30%	
Benchmark SD	11.10%	10.44%	11.73%	15.68%	14.20%	20.59%	n.a.	21.59%	

Tracking Difference (TD) Previous 1 Yr -0.95%

Tracking Error (TE) Previous 1 Yr 1.05%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBBANKINGA	n.a.	n.a.	n.a.	-3.83%	-11.10%	-19.94%	26.14%	4.75%	2.69%	9.78%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	-3.36%	-10.45%	-19.64%	26.93%	-3.24%	3.36%	10.79%
Portfolio SD	n.a.	n.a.	n.a.	15.31%	13.23%	40.63%	22.72%	15.32%	13.56%	12.70%
Benchmark SD	n.a.	n.a.	n.a.	15.45%	13.26%	41.02%	22.85%	16.62%	13.66%	12.78%

Class Date 02 April 2018

## Fund Details

	% Of NAV
<b>Security</b>	
1.SCB X PCL.	20.31
2.KASIKORNBANK PCL.	19.16
3.KRUNG THAI BANK PCL.	15.45
4.BANGKOK BANK PCL.	13.55
5.TMBTHANACHART BANK PCL.	9.04
<b>Industry</b>	
1.BANKING	97.52

## 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
Equity Large Cap	-11.45	-6.83	-15.44	-8.34	-6.60	0.81	-0.35	-11.22	16.03	1.98	-9.68	1.34

## Remark

<sup>1</sup>Banking Sector Total Return Index (BANK TRI) 100%