



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 8.99 million
- ▶ **Net Asset Value Per Unit** Baht 12.8737
- ▶ **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 for Fund Click
- ▶ **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)

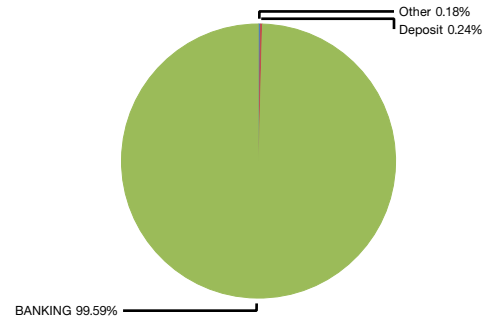
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 1.07% of NAV (waived)
- ▶ **Back-end fee** Not exceed 1.07% of NAV (Currently charged at 0.107%)
- ▶ **Switch In fee** Not exceed 1.07% of NAV (waived)
- ▶ **Switch Out fee** Not exceed 1.07% of NAV (Currently charged at 0.107%)
- ▶ **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. (waived)
- ▶ **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 |
| SCBBANKINGE | 4.32% | 3.05% | 6.84% | 16.57% | 7.42% | 12.84% | n.a. | 1.86% |
| Benchmark ¹ | 4.55% | 3.24% | 7.09% | 16.95% | 7.61% | 11.03% | n.a. | 0.56% |
| Portfolio SD | 11.62% | 9.99% | 12.03% | 15.98% | 14.01% | 19.99% | n.a. | 22.47% |
| Benchmark SD | 11.71% | 10.09% | 12.12% | 16.09% | 14.10% | 20.33% | n.a. | 22.79% |

Tracking Difference (TD) Previous 1 Yr -0.35%

Tracking Error (TE) Previous 1 Yr 1.05%

| Annual Return | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------------|------|------|------|------|---------|---------|--------|--------|--------|--------|
| SCBBANKINGE | n.a. | n.a. | n.a. | n.a. | -13.13% | -19.41% | 26.97% | 5.43% | 3.36% | 10.51% |
| Benchmark ¹ | n.a. | n.a. | n.a. | n.a. | -12.50% | -19.64% | 26.93% | -3.24% | 3.36% | 10.79% |
| Portfolio SD | n.a. | n.a. | n.a. | n.a. | 15.64% | 40.62% | 22.72% | 15.32% | 13.56% | 12.70% |
| Benchmark SD | n.a. | n.a. | n.a. | n.a. | 15.66% | 41.02% | 22.85% | 16.62% | 13.66% | 12.78% |

Class Date 10 June 2019

Fund Details

| | % Of NAV |
|---------------------------|----------|
| Security | |
| 1.SCB X PCL. | 20.75 |
| 2.KASIKORNBANK PCL. | 18.97 |
| 3.KRUNG THAI BANK PCL. | 16.13 |
| 4.BANGKOK BANK PCL. | 14.05 |
| 5.TMBTHANACHART BANK PCL. | 9.74 |
| Industry | |
| 1.BANKING | 99.59 |

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 | -14.80 | -4.20 | -16.32 | -10.44 | -7.97 | -0.55 | -0.52 | -11.22 | 16.03 | 1.98 | -9.68 | 1.34 |

Remark

¹Banking Sector Total Return Index (BANK TRI) 100%