



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 0.00 million
- Net Asset Value Per Unit** Baht 9.5075
- 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 SCBAM and S.A.
- Minimum Additional Subscription Amount** Baht 1 / Baht 1
- Minimum Redemption** Baht 1,000
- Minimum Balance** Baht 1,000
- Redemption Settlement Date** 2 business days after the date of redemption (T+2)

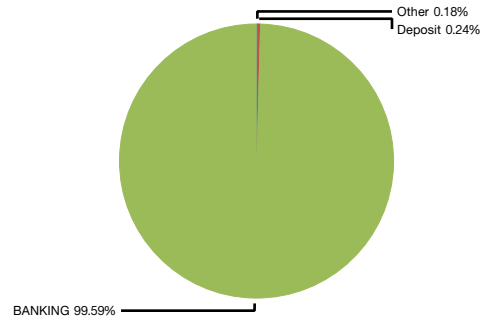
Fees Collected from Unit holders

- Front-end fee** Not exceed 1.07% of NAV (waived)
- Back-end fee** Not exceed 1.07% of NAV (waived)
- Switch In fee** Not exceed 1.07% of NAV (waived)
- 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 1.1205 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
SCBBANKINGP	1.28%	2.69%	3.71%	12.46%	5.32%	6.52%	n.a.	-1.49%
Benchmark ¹	4.55%	3.24%	7.09%	16.95%	7.61%	11.03%	n.a.	1.35%
Portfolio SD	11.92%	10.02%	12.33%	16.20%	14.07%	21.49%	n.a.	21.53%
Benchmark SD	11.71%	10.09%	12.12%	16.09%	14.10%	20.33%	n.a.	20.88%

Tracking Difference (TD) Previous 1 Yr -3.86%

Tracking Error (TE) Previous 1 Yr 2.66%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBBANKINGP	n.a.	n.a.	13.52%	-8.30%	-11.04%	-19.83%	23.54%	-13.58%	1.15%	9.60%
Benchmark ¹	n.a.	n.a.	13.69%	-7.77%	-10.45%	-19.64%	26.93%	-3.24%	3.36%	10.79%
Portfolio SD	n.a.	n.a.	9.93%	14.52%	13.23%	40.63%	22.55%	23.40%	13.50%	12.68%
Benchmark SD	n.a.	n.a.	10.04%	14.67%	13.26%	41.02%	22.85%	16.62%	13.66%	12.78%

Class Date 21 August 2017

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%