



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 977.14 million
- ▶ **Net Asset Value Per Unit** Baht 9.2614
- ▶ **Policy on Dividend Payment** Pay out no more than 2 times per year
- ▶ **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)

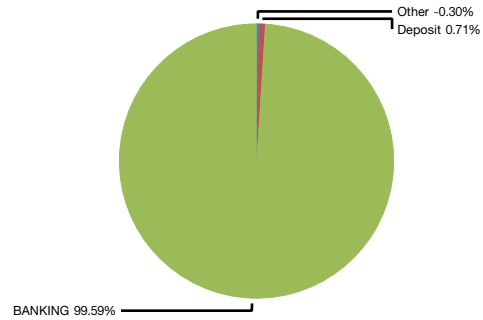
Fees Collected from Unit holders

- ▶ **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
SCBBANKING	3.56%	3.56%	4.86%	17.19%	5.97%	14.87%	0.57%	3.66%
Benchmark ¹	3.79%	3.79%	5.29%	18.27%	3.84%	13.76%	0.49%	4.19%
Portfolio SD	6.78%	6.78%	8.50%	13.36%	13.31%	20.53%	19.82%	20.95%
Benchmark SD	6.82%	6.82%	8.55%	13.45%	13.87%	20.90%	20.07%	21.17%

Tracking Difference (TD) Previous 1 Yr -0.93%

Tracking Error (TE) Previous 1 Yr 0.12%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBBANKING	-27.52%	20.31%	17.34%	-8.39%	-11.10%	-19.94%	26.05%	4.70%	2.68%	9.78%
Benchmark ¹	-26.51%	21.88%	18.63%	-7.77%	-10.45%	-19.64%	26.93%	-3.24%	3.36%	10.79%
Portfolio SD	20.62%	20.06%	9.74%	14.52%	13.23%	40.63%	22.71%	15.32%	13.56%	12.70%
Benchmark SD	20.78%	20.23%	9.84%	14.67%	13.26%	41.02%	22.85%	16.62%	13.66%	12.78%

Class Date 28 June 2011

Fund Details

	% Of NAV
Security	
1.SCB X PCL.	20.50
2.KASIKORNBANK PCL.	18.94
3.KRUNG THAI BANK PCL.	16.67
4.BANGKOK BANK PCL.	13.94
5.TMBTHANACHART BANK PCL.	9.45
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	-14.41	-14.41	-17.79	-11.40	-8.03	2.92	-0.53	-11.22	16.03	1.98	-9.68	1.34

Remark

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