



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 1,011.27 million
- ▶ **Net Asset Value Per Unit** Baht 8.0775
- ▶ **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)

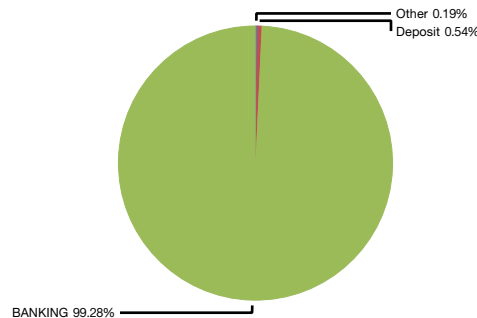
Fees Collected from Unit holders

- ▶ **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 0.06955%)
- ▶ **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	-3.43%	0.70%	-8.77%	0.49%	6.04%	-2.01%	0.86%	2.65%
Benchmark ¹	-3.29%	0.93%	-8.49%	1.20%	3.74%	-3.07%	0.88%	3.14%
Portfolio SD	4.96%	5.77%	8.29%	13.48%	16.77%	23.50%	20.21%	21.49%
Benchmark SD	4.98%	5.79%	8.33%	13.57%	17.25%	23.85%	20.47%	21.72%

Tracking Difference (TD) Previous 1 Yr -0.72%

Tracking Error (TE) Previous 1 Yr 0.14%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBBANKING	32.21%	-27.52%	20.31%	17.34%	-8.39%	-11.10%	-19.94%	26.05%	4.70%	2.68%
Benchmark ¹	33.87%	-26.51%	21.88%	18.63%	-7.77%	-10.45%	-19.64%	26.93%	-3.24%	3.36%
Portfolio SD	16.95%	20.62%	20.06%	9.74%	14.52%	13.23%	40.63%	22.71%	15.32%	13.56%
Benchmark SD	17.02%	20.78%	20.23%	9.84%	14.67%	13.26%	41.02%	22.85%	16.62%	13.66%

Class Date 28 June 2011

Fund Details

	% Of NAV
Security	
1.SCB X PCL.	20.95
2.KASIKORNBANK PCL.	16.12
3.BANGKOK BANK PCL.	15.10
4.KRUNG THAI BANK PCL.	12.45
5.BANK OF AYUDHYA PCL.	10.78
Industry	
1.BANKING	99.28

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Equity Large Cap	-3.23	-0.44	-10.34	-9.57	-0.64	-2.85	1.84	1.31	-11.22	16.03	1.98	-9.68

Remark

¹SET Banking Sector Total Return Index (100%)

For the changes of Mutual Fund's Benchmark, investors can find more information at Factsheet