



Fund Summary

- ▶ **Fund Type** Index Fund
- ▶ **Fund Registration date** 28 June 2011
- ▶ **Investment Policy** The fund will invest in equities listed on the Stock Exchange of Thailand which are constituents of the SET's Energy Sector Index at an average weighting of at least 80% of the fund's net asset value over the fiscal year. This will enable the fund to track the movement of the SET's Energy Sector, while optimization strategies will be used to achieve a best possible correlation to the performance of the sector.
- ▶ **Net Asset Value** Baht 11.74 million
- ▶ **Net Asset Value Per Unit** Baht 8.1130
- ▶ **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** Energy

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 / Baht 1
- ▶ **Minimum Redemption** Baht 1
- ▶ **Minimum Balance** Baht 1
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

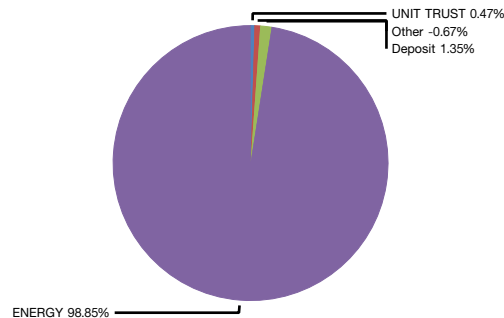
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 1.07% of NAV (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	
SCBENERGYA	-8.40%	-4.88%	-16.22%	-15.14%	-10.08%	n.a.	n.a.	-4.93%	
Benchmark ¹	-8.78%	-5.28%	-16.48%	-15.60%	-10.17%	n.a.	n.a.	-5.00%	
Portfolio SD	14.29%	13.64%	15.49%	18.55%	15.39%	n.a.	n.a.	14.93%	
Benchmark SD	14.54%	13.92%	15.68%	18.77%	15.56%	n.a.	n.a.	15.08%	

Tracking Difference (TD) Previous 1 Yr 0.50%

Tracking Error (TE) Previous 1 Yr 0.97%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBENERGYA	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.34%	5.70%	-14.79%	-9.81%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.26%	5.75%	-14.79%	-9.65%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	12.86%	12.84%	14.47%	13.44%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	12.85%	12.96%	14.62%	13.51%

Class Date 11 August 2021

Fund Details

	% Of NAV
Security	
1.PTT PCL.	30.29
2.GULF DEVELOPMENT PCL.	25.03
3.PTT EXPLORATION AND PRODUCTION PCL.	13.58
4.PTT OIL AND RETAIL BUSINESS PCL.	5.99
5.GLOBAL POWER SYNERGY PCL.	3.08
Industry	
1.ENERGY & UTILITIES	98.85
2.UNIT TRUST	0.47

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
Energy	-8.43	-4.93	-16.10	-15.36	-10.15	-2.29	0.75	-6.55	10.38	4.80	-17.51	-10.22

Remark

¹Energy Sector Total Return Index (ENERG TRI) 100%