



Fund Summary

▶ Fund Type	Equity Fund
▶ Fund Registration date	12 March 2024
▶ Investment Policy	The Fund invests in equities of companies listed in the Stock Exchange of Thailand on average in a fiscal year at least 80% of the NAV. The Fund aims to have an overall Beta lower than the market by rebalancing every 1 months to maintain such Beta.
▶ Net Asset Value	Baht 0.94 million
▶ Net Asset Value Per Unit	Baht 8.8679
▶ Policy on Dividend Payment	Not exceed 12 times per year
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	1. Leverage Risk 2. The risk of changes in the price or value of the underlying asset. 3. Call Risk 4. Liquidity Risk 5. Business Risk 6. Market Risk 7. Credit Risk 8. Counterparty Risk
▶ FX hedging policy	No FX hedging policy
▶ AIMC Category	Equity General

Subscription / Redemption

▶ Date & Time	Before 3.30 p.m. of every working day for all channels
▶ Minimum Additional Subscription Amount	Baht 1,000 / Baht 1,000
▶ Minimum Redemption	Baht 0
▶ Minimum Balance	Baht 0
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

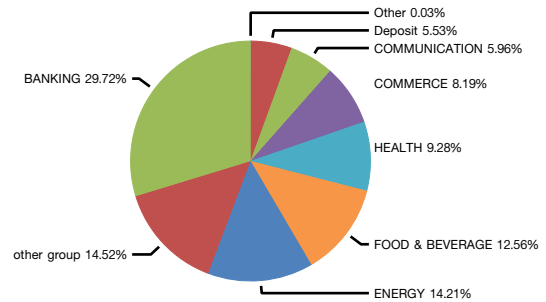
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 3.21% of NAV (waived)
▶ Back-end fee	Not exceed 3.21% of NAV (waived)
▶ Switch In fee	Not exceed 3.21% of NAV (waived)
▶ Switch Out fee	Not exceed 3.21% of NAV (waived)
▶ Brokerage Fee (All Transaction)	Not exceed 0.75 % of NAV (Currently charged at 0.0535%)
▶ Transfer fee	Baht 10 per 1,000 units

Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

▶ Management Fee	Not exceed 2.68 p.a. (Currently charged at 0.749%)
▶ Trustee Fee	Not exceed 0.11 p.a. (Currently charged at 0.0214%)
▶ Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ Other expenses	Actual expense Not exceed 2.68%

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
SCBLOWBETA(SSF)	-12.89%	-4.76%	-12.96%	-10.61%	n.a.	n.a.	n.a.	-9.38%
Benchmark ¹	-15.49%	-2.29%	-17.05%	-10.98%	n.a.	n.a.	n.a.	-10.01%
Portfolio SD	9.31%	8.24%	9.77%	12.23%	n.a.	n.a.	n.a.	11.56%
Benchmark SD	12.54%	10.69%	13.02%	15.70%	n.a.	n.a.	n.a.	14.92%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBLOWBETA(SSF)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.80%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4.05%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	9.45%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.51%

Class Date 12 March 2024

Fund Details

	% Of NAV
Security	
1.TTW PCL.	9.01
2.TISCO FINANCIAL GROUP PCL.	8.99
3.ADVANCED INFO SERVICE PCL.	5.96
4.SCB X PCL.	4.94
5.TMBTHANACHART BANK PCL.	4.81
Industry	
1.BANKING	29.72
2.ENERGY & UTILITIES	14.21
3.FOOD & BEVERAGE	12.56
4.HEALTH CARE SERVICES	9.28
5.COMMERCE	8.19

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 General	-15.32	-5.43	-16.92	-14.54	-10.12	-1.66	-1.15	-9.61	19.03	1.13	-11.89	-1.94

Remark

¹SET Total Return Index (SET TRI) 100% The objective of benchmark is to represent the portfolio's composition and compare the Fund performance since the Fund invests in equities of companies listed in the Stock Exchange of Thailand and aims to have an overall Beta lower than the market.