



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 1.04 million
- ▶ **Net Asset Value Per Unit** Baht 9.0157
- ▶ **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)

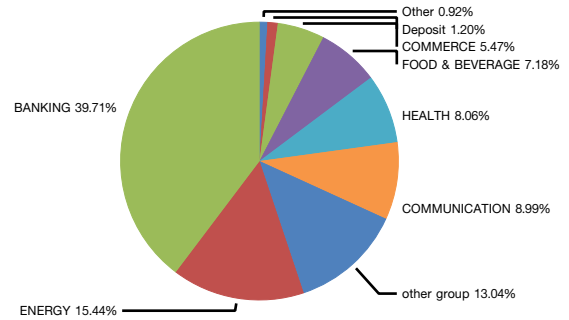
Fees Collected from Unit holders

- ▶ **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)	-11.44%	-11.44%	-13.22%	-9.60%	n.a.	n.a.	n.a.	-9.36%	
Benchmark ¹	-16.15%	-16.15%	-18.78%	-12.79%	n.a.	n.a.	n.a.	-12.14%	
Portfolio SD	5.47%	5.47%	7.21%	10.08%	n.a.	n.a.	n.a.	9.93%	
Benchmark SD	8.42%	8.42%	10.13%	13.36%	n.a.	n.a.	n.a.	13.16%	

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.TISCO FINANCIAL GROUP PCL.	9.23
2.TTW PCL.	7.99
3.ADVANCED INFO SERVICE PCL.	6.00
4.SCB X PCL.	5.61
5.KRUNG THAI BANK PCL.	5.57
Industry	
1.BANKING	39.71
2.ENERGY & UTILITIES	15.44
3.INFORMATION & COMMUNICATION TECHNOLOGY	8.99
4.HEALTH CARE SERVICES	8.06
5.FOOD & BEVERAGE	7.18

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	-14.08	-14.08	-18.17	-14.51	-9.81	2.06	-1.07	-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.