สรุปข้อมูลกองทุน
Fund Summary
Date 29 March 2024

SCB Set Index Long Term Equity Fund (Super Savings Fund E-channel)

SCBLTSET(SSFE)

Fund Summary

Fund Type	Super Savings Fund
Fund Registration date	25 September 2018
Investment Policy	The fund invests mainly equities in companies listed on the SET including equities or derivatives refer to investment returns of equities on average at least 65% of its net asset value.
Net Asset Value	Baht 4.24 million
Net Asset Value Per Unit	Baht 8.4833
Policy on Dividend Payment	Pay out no more than 12 times per year
Automatic redemption policy	No AutoRedeem
Risk Involved	1. Call Risk 2. Liquidity Risk 3. Structured Note Risk 4. Market Risk 5. Credit Risk 6. Counterparty Risk 7. Legal Risk 8. Reinvestment 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 Fund Click
Minimum Additional Subcription Amount	Baht 1 / Baht 1
Minimum Redemption	Baht 0
Minimum Balance	Baht 0
Redemption Settlement Date	2 business days after the date of redemption (T+2)

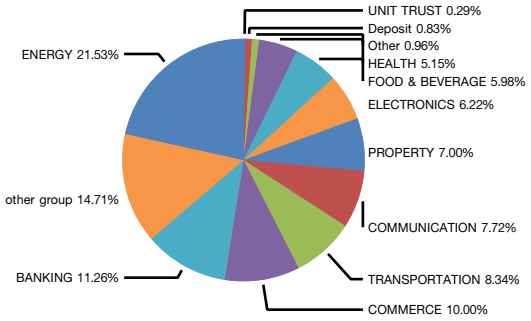
Fees Collected from Unit holders

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 (waived)
Transfer fee	Baht 10 per 1,000 units

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

Management Fee	Not exceed 1.61 p.a. (waived)
Trustee Fee	Not exceed 0.11 p.a. (Currently charged at 0.0265895%)
Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06955%)
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
SCBLTSET(SSFE)	-1.93%	-1.93%	-5.17%	-12.56%	n.a.	n.a.	n.a.	-7.30%
Benchmark[1]	-1.62%	-1.62%	-5.00%	-11.68%	n.a.	n.a.	n.a.	-6.61%
Portfolio SD	5.09%	5.09%	8.17%	11.40%	n.a.	n.a.	n.a.	11.18%
Benchmark SD	5.00%	5.00%	8.13%	11.28%	n.a.	n.a.	n.a.	11.10%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBLTSET(SSFE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.04%	-13.70%
Benchmark[1]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.86%	-12.66%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10.44%	11.83%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10.43%	11.74%

Class Date 10 June 2022

Fund Details

	% Of NAV
Security	
1.PTT PCL.	5.67
2.AIRPORTS OF THAILAND PCL.	5.65
3.DELTA ELECTRONICS (THAILAND) PCL.	5.50
4.ADVANCED INFO SERVICE PCL.	3.76
5.PTT EXPLORATION AND PRODUCTION PCL.	3.72
Industry	
1.ENERGY & UTILITIES	21.53
2.BANKING	11.26
3.COMMERCE	10.00
4.TRANSPORTATION & LOGISTICS	8.34
5.INFORMATION & COMMUNICATION TECHNOLOGY	7.72

AIMC Category Performance Report

	Average Trailing Return (%)							Average Calendar Year Return (%)				
AIMC Category	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Equity General	-1.80	-1.80	-5.68	-10.01	-2.88	-1.49	1.62	2.69	-9.61	19.03	1.13	-11.89

Remark

[1]SET Total Return Index (SET TRI) (100%)

Prior to each investment decision, investors need to study and understand the features, condition concerning return and investment risk of the fund. Past performance of the fund is not a guarantee for future performance.
7-8 TH FLOOR, SCB Park Plaza 1 18 Ratchadapisek Rd., Chatuchak, Chatuchak, Bangkok 10900 Thailand Tel.0-2949-1500 Fax.0-2949-1501

SCB บลจ.ไทยพาณิชย์