



Fund Summary

- ▶ **Fund Type** Index 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 3.99 million
- ▶ **Net Asset Value Per Unit** Baht 7.3803
- ▶ **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 Subscription 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)

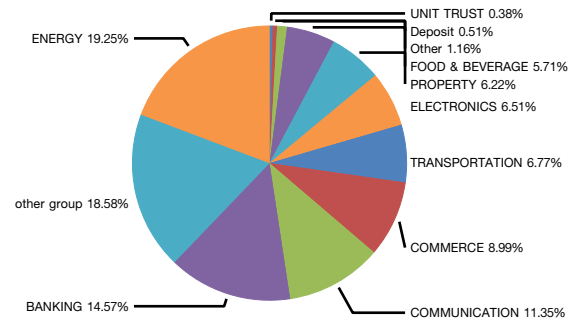
Fees Collected from Unit holders

- ▶ **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 0.06527%)
- ▶ **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
SCBLTSET(SSFE)	-16.54%	-16.54%	-19.07%	-13.00%	n.a.	n.a.	n.a.	-9.36%
Benchmark ¹	-16.15%	-16.15%	-18.78%	-12.79%	n.a.	n.a.	n.a.	-8.85%
Portfolio SD	8.68%	8.68%	10.47%	13.76%	n.a.	n.a.	n.a.	12.15%
Benchmark SD	8.42%	8.42%	10.13%	13.36%	n.a.	n.a.	n.a.	11.94%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBLTSET(SSFE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.04%	-13.70%	2.22%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.86%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10.44%	11.83%	11.56%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10.43%	11.74%	11.26%

Class Date 10 June 2022

Fund Details

	% Of NAV
Security	
1.PTT PCL.	6.30
2.ADVANCED INFO SERVICE PCL.	5.93
3.DELTA ELECTRONICS (THAILAND) PCL.	5.65
4.GULF ENERGY DEVELOPMENT PCL.	3.98
5.AIRPORTS OF THAILAND PCL.	3.89
Industry	
1.ENERGY & UTILITIES	19.25
2.BANKING	14.57
3.INFORMATION & COMMUNICATION TECHNOLOGY	11.35
4.COMMERCE	8.99
5.TRANSPORTATION & LOGISTICS	6.77

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%