



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 0.08 million
- ▶ **Net Asset Value Per Unit** Baht 9.7884
- ▶ **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)

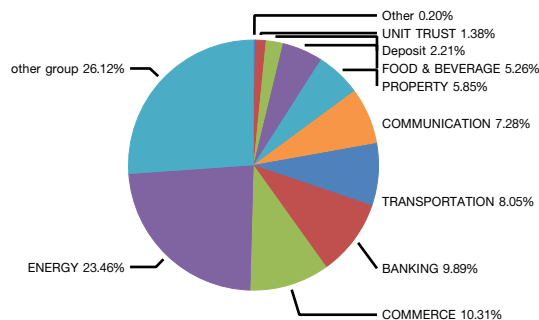
Fees Collected from Unit holders

- ▶ **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)	0.62%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.62%
Benchmark ¹	0.41%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.41%
Portfolio SD	5.48%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	5.48%
Benchmark SD	5.57%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	5.57%

Annual Return	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
SCBLTSET(SSFE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Class Date 10 June 2022

Fund Details

	% Of NAV
Security	
1.PTT PCL.	5.42
2.AIRPORTS OF THAILAND PCL.	5.27
3.PTT EXPLORATION AND PRODUCTION PCL.	3.39
4.DELTA ELECTRONICS (THAILAND) PCL.	3.31
5.GULF ENERGY DEVELOPMENT PCL.	3.05
Industry	
1.ENERGY & UTILITIES	23.46
2.COMMERCE	10.31
3.BANKING	9.89
4.TRANSPORTATION & LOGISTICS	8.05
5.INFORMATION & COMMUNICATION TECHNOLOGY	7.28

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2017	2018	2019	2020	2021
Equity General	-0.39	-1.32	-1.11	2.43	0.64	1.39	4.48	17.50	-12.30	2.69	-9.61	19.03

Remark

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