



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 349.36 million
- Net Asset Value Per Unit** Baht 7.2472
- 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 and before 4.00 p.m. for SCB Easy
- 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)

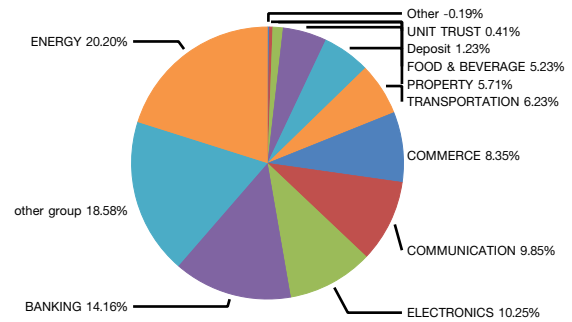
Fees Collected from Unit holders

- 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 (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 2.68 p.a. (Currently charged at 0.72%)
- 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-SSF	-16.55%	-3.15%	-18.17%	-12.43%	-9.80%	n.a.	n.a.	-1.87%
Benchmark ¹	-15.49%	-2.29%	-17.05%	-10.98%	-8.48%	n.a.	n.a.	0.08%
Portfolio SD	12.83%	10.93%	13.34%	16.12%	13.01%	n.a.	n.a.	13.53%
Benchmark SD	12.54%	10.69%	13.02%	15.70%	12.79%	n.a.	n.a.	13.36%

Tracking Difference (TD) Previous 1 Yr -1.57%

Tracking Error (TE) Previous 1 Yr 0.94%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBLTSET-SSF	n.a.	n.a.	n.a.	n.a.	n.a.	6.18%	14.60%	3.23%	-14.32%	1.49%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	9.13%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	19.69%	11.92%	10.94%	11.83%	11.56%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	19.12%	12.05%	11.02%	11.74%	11.26%

Class Date 01 July 2020

Fund Details

	% Of NAV
Security	
1.DELTA ELECTRONICS (THAILAND) PCL.	9.30
2.ADVANCED INFO SERVICE PCL.	6.34
3.PTT PCL.	6.12
4.GULF DEVELOPMENT PCL.	4.53
5.AIRPORTS OF THAILAND PCL.	3.47
Industry	
1.ENERGY & UTILITIES	20.20
2.BANKING	14.16
3.ELECTRONICS COMPONENTS	10.25
4.INFORMATION & COMMUNICATION TECHNOLOGY	9.85
5.COMMERCE	8.35

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%