



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 352.68 million
- Net Asset Value Per Unit** Baht 7.2357
- 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)

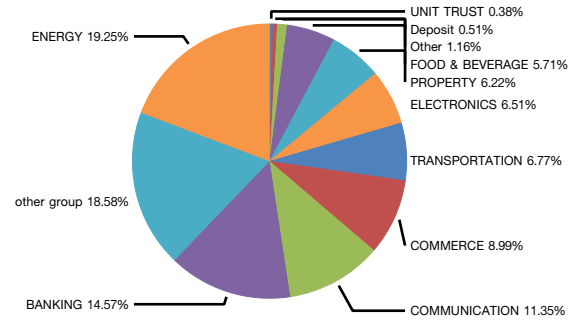
Fees Collected from Unit holders

- 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	-16.68%	-16.68%	-19.36%	-13.63%	-9.90%	n.a.	n.a.	-1.96%
Benchmark ¹	-16.15%	-16.15%	-18.78%	-12.79%	-9.07%	n.a.	n.a.	-0.08%
Portfolio SD	8.68%	8.68%	10.47%	13.76%	12.11%	n.a.	n.a.	13.05%
Benchmark SD	8.42%	8.42%	10.13%	13.36%	11.92%	n.a.	n.a.	12.89%

Tracking Difference (TD) Previous 1 Yr -0.91%

Tracking Error (TE) Previous 1 Yr 0.88%

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.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%