



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 367.67 million
▶ Net Asset Value Per Unit	Baht 7.5593
▶ Policy on Dividend Payment	Pay out no more than 12 times per year
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 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)

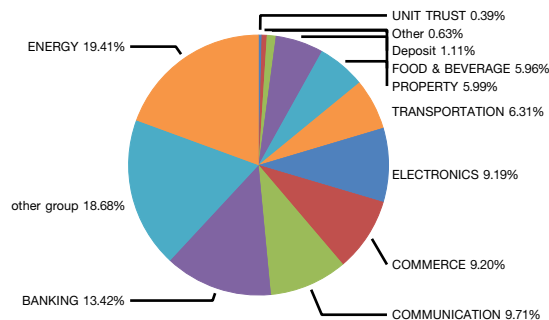
Fees Collected from Unit holders

▶ 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	-12.96%	-6.77%	-16.82%	-9.83%	-8.46%	n.a.	n.a.	-1.04%	
Benchmark ¹	-12.49%	-6.80%	-16.28%	-8.95%	-7.40%	n.a.	n.a.	0.81%	
Portfolio SD	12.09%	11.29%	12.93%	15.56%	12.98%	n.a.	n.a.	13.49%	
Benchmark SD	11.82%	11.04%	12.62%	15.17%	12.77%	n.a.	n.a.	13.32%	

Tracking Difference (TD) Previous 1 Yr -0.91%

Tracking Error (TE) Previous 1 Yr 0.92%

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.	8.17
2.ADVANCED INFO SERVICE PCL.	6.13
3.PTT PCL.	5.89
4.GULF DEVELOPMENT PCL.	4.87
5.AIRPORTS OF THAILAND PCL.	3.73
Industry	
1.ENERGY & UTILITIES	19.41
2.BANKING	13.42
3.INFORMATION & COMMUNICATION TECHNOLOGY	9.71
4.COMMERCE	9.20
5.ELECTRONICS COMPONENTS	9.19

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	-12.02	-6.70	-16.60	-12.45	-8.97	-0.23	-1.02	-9.61	19.03	1.13	-11.89	-1.94

Remark

¹SET Total Return Index (SET TRI) 100%