



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 397.74 million
▶ Net Asset Value Per Unit	Baht 8.3004
▶ 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)

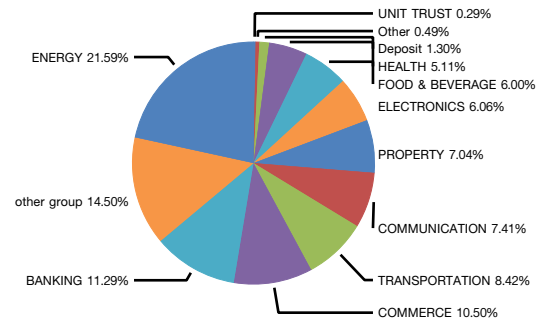
Fees Collected from Unit holders

▶ 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 0.06955%)
▶ 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	-3.00%	-0.26%	-11.86%	-14.43%	-1.85%	n.a.	n.a.	1.18%
Benchmark ¹	-2.54%	0.05%	-11.35%	-12.78%	0.05%	n.a.	n.a.	3.43%
Portfolio SD	4.30%	4.99%	8.16%	12.19%	11.31%	n.a.	n.a.	12.92%
Benchmark SD	4.25%	4.94%	8.13%	12.08%	11.34%	n.a.	n.a.	12.83%

Tracking Difference (TD) Previous 1 Yr -1.87%

Tracking Error (TE) Previous 1 Yr 0.70%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBLTSET-SSF	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	6.18%	14.60%	3.23%	-14.32%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	9.13%	17.67%	3.53%	-12.66%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	19.69%	11.92%	10.94%	11.83%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	19.12%	12.05%	11.02%	11.74%

Class Date 01 July 2020

Fund Details

	% Of NAV
Security	
1.PTT PCL.	5.77
2.AIRPORTS OF THAILAND PCL.	5.56
3.DELTA ELECTRONICS (THAILAND) PCL.	5.35
4.PTT EXPLORATION AND PRODUCTION PCL.	3.74
5.ADVANCED INFO SERVICE PCL.	3.68
Industry	
1.ENERGY & UTILITIES	21.59
2.BANKING	11.29
3.COMMERCE	10.50
4.TRANSPORTATION & LOGISTICS	8.42
5.INFORMATION & COMMUNICATION TECHNOLOGY	7.41

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Equity General	-2.59	0.14	-10.54	-11.74	-1.09	-1.77	1.86	2.69	-9.61	19.03	1.13	-11.89

Remark

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