



## Fund Summary

▶ <b>Fund Type</b>	Index Fund
▶ <b>Fund Registration date</b>	25 September 2018
▶ <b>Investment Policy</b>	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.
▶ <b>Net Asset Value</b>	Baht 2.10 million
▶ <b>Net Asset Value Per Unit</b>	Baht 7.2367
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	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
▶ <b>FX hedging policy</b>	No FX hedging policy
▶ <b>AIMC Category</b>	Equity General

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1,000 / Baht 1,000
▶ <b>Minimum Redemption</b>	Baht 1,000
▶ <b>Minimum Balance</b>	Baht 1,000
▶ <b>Redemption Settlement Date</b>	2 business days after the date of redemption (T+2)

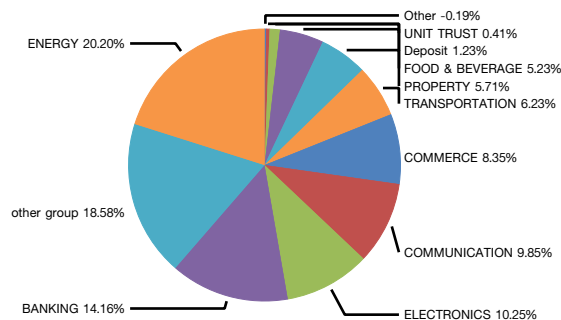
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Brokerage Fee (All Transaction)</b>	Not exceed 0.75 % of NAV (waived)
▶ <b>Transfer fee</b>	Baht 10 per 1,000 units

## Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

▶ <b>Management Fee</b>	Not exceed 2.68 p.a. (Currently charged at 0.749%)
▶ <b>Trustee Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.0265895%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ <b>Other expenses</b>	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
SCBLTSETA-2020	-16.56%	-3.16%	-18.18%	-12.46%	-9.83%	n.a.	n.a.	0.53%
Benchmark <sup>1</sup>	-15.49%	-2.29%	-17.05%	-10.98%	-8.48%	n.a.	n.a.	2.21%
Portfolio SD	12.83%	10.93%	13.34%	16.12%	13.01%	n.a.	n.a.	13.49%
Benchmark SD	12.54%	10.69%	13.02%	15.70%	12.79%	n.a.	n.a.	13.34%

Tracking Difference (TD) Previous 1 Yr -1.60%

Tracking Error (TE) Previous 1 Yr 0.94%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBLTSETA-2020	n.a.	n.a.	n.a.	n.a.	n.a.	19.50%	14.57%	3.20%	-14.34%	1.46%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	20.18%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	26.35%	11.92%	10.94%	11.83%	11.56%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	25.63%	12.05%	11.02%	11.74%	11.26%

Class Date 29 October 2020

## Fund Details

	% Of NAV
<b>Security</b>	
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
<b>Industry</b>	
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

<sup>1</sup>SET Total Return Index (SET TRI) 100%