



## 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 3.24 million
▶ <b>Net Asset Value Per Unit</b>	Baht 7.3132
▶ <b>Policy on Dividend Payment</b>	
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	<ol style="list-style-type: none"> <li>1. Call Risk</li> <li>2. Liquidity Risk</li> <li>3. Structured Note Risk</li> <li>4. Market Risk</li> <li>5. Credit Risk</li> <li>6. Counterparty Risk</li> <li>7. Legal Risk</li> <li>8. Reinvestment Risk</li> </ol>
▶ <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)

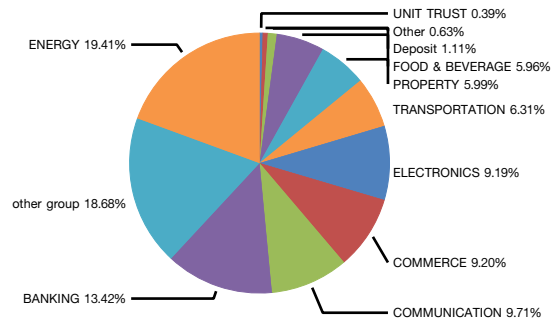
## Fees Collected from Unit holders

▶ <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	
SCBLTSETD-2020	-12.97%	-6.78%	-16.83%	-9.85%	-8.49%	n.a.	n.a.	1.48%	
Benchmark <sup>1</sup>	-12.49%	-6.80%	-16.28%	-8.95%	-7.40%	n.a.	n.a.	3.05%	
Portfolio SD	12.09%	11.29%	12.93%	15.56%	12.98%	n.a.	n.a.	13.44%	
Benchmark SD	11.82%	11.04%	12.62%	15.17%	12.77%	n.a.	n.a.	13.30%	

Tracking Difference (TD) Previous 1 Yr -0.93%

Tracking Error (TE) Previous 1 Yr 0.92%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBLTSETD-2020	n.a.	n.a.	n.a.	n.a.	n.a.	19.50%	14.56%	3.19%	-14.34%	1.45%
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%	10.93%	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.	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
<b>Industry</b>	
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

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