



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 with net exposure on average in a fiscal year at least 80% of the NAV.
▶ Net Asset Value	Baht 56.04 million
▶ Net Asset Value Per Unit	Baht 9.6841
▶ Policy on Dividend Payment	Not exceed 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)

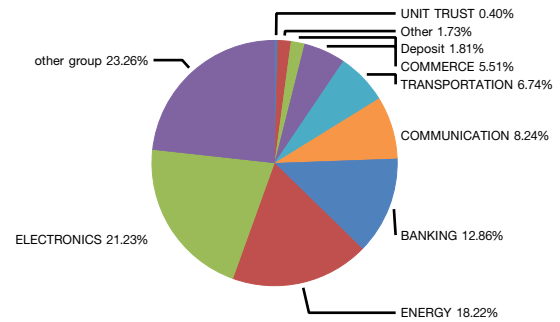
Fees Collected from Unit holders

▶ 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 0.8025 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 1.07%

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	21.75%	15.55%	17.20%	28.14%	1.77%	0.98%	n.a.	-0.42%	
Benchmark ¹	21.83%	15.77%	17.57%	30.88%	3.28%	2.41%	n.a.	1.33%	
Portfolio SD	12.91%	12.02%	14.12%	18.87%	15.66%	14.02%	n.a.	16.76%	
Benchmark SD	12.52%	11.67%	13.70%	18.33%	15.28%	13.79%	n.a.	16.40%	

Tracking Difference (TD) Previous 1 Yr -2.01%

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Tracking Error (TE) Previous 1 Yr 0.86%

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Annual Return	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
SCBLTSETD	n.a.	n.a.	-10.29%	2.89%	-8.55%	14.59%	3.23%	-14.32%	1.48%	-8.39%
Benchmark ¹	n.a.	n.a.	-10.27%	4.29%	-5.24%	17.67%	3.53%	-12.66%	2.33%	-5.99%
Portfolio SD	n.a.	n.a.	13.27%	9.62%	30.84%	11.92%	10.94%	11.83%	11.56%	18.21%
Benchmark SD	n.a.	n.a.	13.52%	9.40%	29.92%	12.05%	11.02%	11.74%	11.26%	17.77%

Class Date 25 September 2018

Fund Details

	% Of NAV
Security	
1.DELTA ELECTRONICS (THAILAND) PCL.	20.52
2.ADVANCED INFO SERVICE PCL.	5.38
3.PTT PCL.	5.38
4.GULF DEVELOPMENT PCL.	4.30
5.AIRPORTS OF THAILAND PCL.	3.96
Industry	
1.ELECTRONICS COMPONENTS	21.23
2.ENERGY & UTILITIES	18.22
3.BANKING	12.86
4.INFORMATION & COMMUNICATION TECHNOLOGY	8.24
5.TRANSPORTATION & LOGISTICS	6.74

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2021	2022	2023	2024	2025
Equity General	15.37	10.88	12.92	19.25	-1.36	-0.88	1.28	19.03	1.13	-11.89	-1.94	-9.05

Remark

¹SET Total Return Index (SET TRI) 100%