



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 59.57 million
▶ Net Asset Value Per Unit	Baht 7.9323
▶ 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)

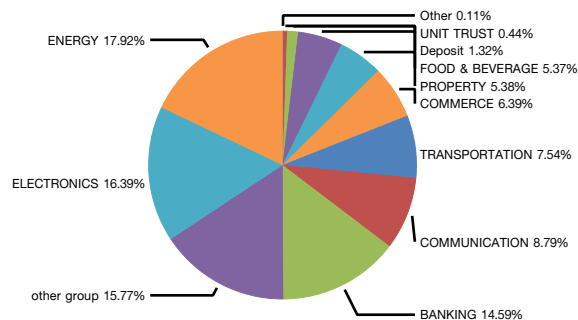
Fees Collected from Unit holders

▶ 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 to other Asset Management Fee	Not exceed 3.21 % of NAV
▶ 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	-8.64%	1.81%	9.48%	-10.41%	-6.77%	-0.80%	n.a.	-3.17%
Benchmark ¹	-6.33%	2.38%	10.85%	-8.05%	-5.12%	0.98%	n.a.	-1.39%
Portfolio SD	17.48%	6.88%	11.78%	18.26%	14.09%	13.52%	n.a.	16.44%
Benchmark SD	17.05%	6.75%	11.46%	17.80%	13.80%	13.38%	n.a.	16.10%

Tracking Difference (TD) Previous 1 Yr -2.50%

Tracking Error (TE) Previous 1 Yr 0.85%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBLTSETD	n.a.	n.a.	n.a.	-10.29%	2.89%	-8.55%	14.59%	3.23%	-14.32%	1.48%
Benchmark ¹	n.a.	n.a.	n.a.	-10.27%	4.29%	-5.24%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	n.a.	13.27%	9.62%	30.84%	11.92%	10.94%	11.83%	11.56%
Benchmark SD	n.a.	n.a.	n.a.	13.52%	9.40%	29.92%	12.05%	11.02%	11.74%	11.26%

Class Date 25 September 2018

Fund Details

	% Of NAV
Security	
1.DELTA ELECTRONICS (THAILAND) PCL.	15.54
2.ADVANCED INFO SERVICE PCL.	5.90
3.PTT PCL.	5.69
4.AIRPORTS OF THAILAND PCL.	3.99
5.GULF DEVELOPMENT PCL.	3.57
Industry	
1.ENERGY & UTILITIES	18.11
2.ELECTRONICS COMPONENTS	16.39
3.BANKING	14.59
4.INFORMATION & COMMUNICATION TECHNOLOGY	8.79
5.TRANSPORTATION & LOGISTICS	7.54

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	-10.17	0.21	6.14	-11.88	-7.87	-1.34	0.10	-9.61	19.03	1.13	-11.89	-1.94

Remark

¹ (1) SET Total Return Index (SET TRI) 100% (2) None