



Fund Summary

- ▶ **Fund Type** Retirement Mutual Fund
- ▶ **Fund Registration date** 19 October 2011
- ▶ **Investment Policy** The fund will invest in equities listed on the Stock Exchange of Thailand which are in constituent stocks of SET50 Index. This will enable the fund to track the movement of SET50 Index, while full replication or optimization strategies will be used to achieve a best possible correlation to the performance of SET50 Index.
- ▶ **Net Asset Value** Baht 3,585.19 million
- ▶ **Net Asset Value Per Unit** Baht 14.4320
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Leverage Risk
 2. Liquidity Risk
 3. The risk of selecting securities for the benchmark index.
 4. Business Risk
 5. Market Risk
 6. Credit Risk
- ▶ **FX hedging policy** No FX hedging policy
- ▶ **AIMC Category** SET 50 Index Fund

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)

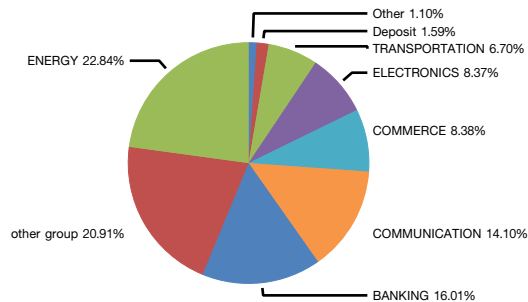
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 0.535% of NAV (waived)
- ▶ **Back-end fee** Not exceed 0.535% of NAV (waived)
- ▶ **Switch In fee** Not exceed 0.535% of NAV (waived)
- ▶ **Switch Out to other Asset Management Fee** Not exceed 0.535 % of NAV
- ▶ **Switch Out fee** Not exceed 0.535% of NAV (waived)
- ▶ **Brokerage Fee (All Transaction)** Not exceed 0.75 % of NAV (waived)
- ▶ **Transfer fee** -none-

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

- ▶ **Management Fee** Not exceed 1.495 p.a. (Currently charged at 0.535%)
- ▶ **Trustee Fee** Not exceed 0.107 p.a. (Currently charged at 0.02675%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **Other expenses** Actual expense Not exceed 1.605%

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	
SCBRMS50	-17.21%	-17.21%	-17.88%	-9.55%	-7.58%	1.84%	-0.75%	2.76%	
Benchmark ¹	-17.19%	-17.19%	-17.76%	-9.18%	-7.38%	2.46%	0.02%	3.85%	
Portfolio SD	9.26%	9.26%	11.13%	14.33%	12.51%	15.26%	16.26%	16.47%	
Benchmark SD	9.34%	9.34%	11.20%	14.44%	12.62%	15.38%	16.43%	16.66%	

Tracking Difference (TD) Previous 1 Yr -0.41%

Tracking Error (TE) Previous 1 Yr 0.26%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBRMS50	-17.03%	21.25%	19.90%	-6.32%	4.72%	-13.46%	10.85%	4.76%	-11.36%	6.46%
Benchmark ¹	-16.03%	22.66%	21.52%	-5.23%	5.32%	-12.41%	11.76%	4.20%	-10.65%	7.03%
Portfolio SD	15.60%	16.64%	7.39%	13.45%	10.44%	33.80%	13.79%	10.82%	12.46%	11.87%
Benchmark SD	15.73%	16.85%	7.46%	13.57%	10.56%	34.16%	13.88%	10.94%	12.58%	11.95%

Fund Details

	% Of NAV
Security	
1.PTT PCL.	8.69
2.DELTA ELECTRONICS (THAILAND) PCL.	7.79
3.ADVANCED INFO SERVICE PCL.	7.77
4.GULF ENERGY DEVELOPMENT PCL.	5.55
5.AIRPORTS OF THAILAND PCL.	5.12
Industry	
1.ENERGY & UTILITIES	22.84
2.BANKING	16.01
3.INFORMATION & COMMUNICATION TECHNOLOGY	14.10
4.COMMERCE	8.38
5.ELECTRONICS COMPONENTS	8.37

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
SET 50 Index Fund	-17.30	-17.30	-17.94	-9.79	-7.61	1.85	-0.59	-13.21	10.81	4.94	-11.29	6.24

Remark

¹SET50 Total Return Index (SET50 TRI) 100%