



Fund Summary

- Fund Type** Super Savings Fund
- Fund Registration date** 08 April 2020
- Investment Policy** The fund will invest in equities with having average net exposure for the accounting year at least 80% of the fund's NAV. The fund will invest in equities listed on the Stock Exchange of Thailand / Market for Alternative Investment (MAI), such as equities, ETF, investment units of private funds, infrastructure funds, property funds, etc., with having average net exposure for the accounting year at least 65% of the fund's NAV.
- Net Asset Value** Baht 675.87 million
- Net Asset Value Per Unit** Baht 10.9920
- Policy on Dividend Payment** Pay out no more than 12 times per year
- Automatic redemption policy** No AutoRedeem
- Risk Involved**
 1. Leverage Risk
 2. Call Risk
 3. Liquidity Risk
 4. Structured Note Risk
 5. Market Risk
 6. Credit Risk
 7. Counterparty Risk
 8. Legal Risk
 9. 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 (*Not allowed for the transactions of redemption or switching)
- Minimum Additional Subscription Amount** Baht 1 / Baht 1
- Minimum Redemption** Baht 0
- Minimum Balance** Baht 0
- Redemption Settlement Date** 2 business days after the date of redemption (T+2)

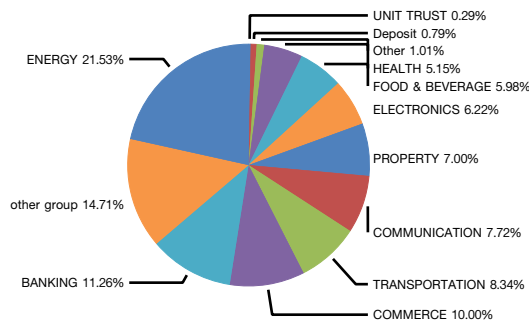
Fees Collected from Unit holders

- 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 2.68 p.a. (Currently charged at 0.749%)
- Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.0214%)
- Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06955%)
- Other expenses** 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
SCBSET-SSFX	-2.09%	-2.09%	-5.50%	-13.17%	-3.28%	n.a.	n.a.	3.84%
Benchmark ¹	-1.62%	-1.62%	-5.00%	-11.68%	-1.79%	n.a.	n.a.	6.30%
Portfolio SD	5.09%	5.09%	8.17%	11.41%	11.29%	n.a.	n.a.	13.58%
Benchmark SD	5.00%	5.00%	8.13%	11.28%	11.29%	n.a.	n.a.	13.40%

Tracking Difference (TD) Previous 1 Yr -1.68%

Tracking Error (TE) Previous 1 Yr 0.70%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBSET-SSFX	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	17.06%	14.52%	3.29%	-14.31%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	21.82%	17.67%	3.53%	-12.66%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	20.43%	12.01%	10.96%	11.84%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	19.79%	12.05%	11.02%	11.74%

Class Date 08 April 2020

Fund Details

	% Of NAV
Security	
1.PTT PCL.	5.67
2.AIRPORTS OF THAILAND PCL.	5.65
3.DELTA ELECTRONICS (THAILAND) PCL.	5.50
4.ADVANCED INFO SERVICE PCL.	3.76
5.PTT EXPLORATION AND PRODUCTION PCL.	3.72
Industry	
1.ENERGY & UTILITIES	21.53
2.BANKING	11.26
3.COMMERCE	10.00
4.TRANSPORTATION & LOGISTICS	8.34
5.INFORMATION & COMMUNICATION TECHNOLOGY	7.72

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Equity General	-1.80	-1.80	-5.68	-10.01	-2.88	-1.49	1.62	2.69	-9.61	19.03	1.13	-11.89

Remark

¹SET Total Return Index 100%