



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 787.53 million
▶ Net Asset Value Per Unit	Baht 12.8213
▶ Policy on Dividend Payment	Pay out no more than 12 times per year
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 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)

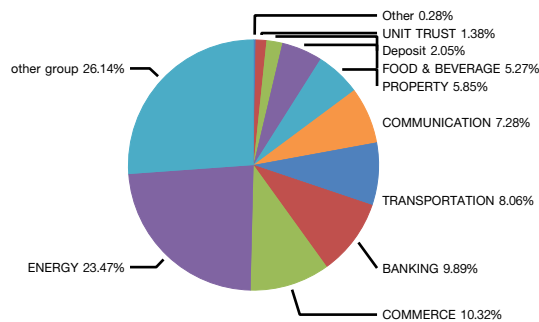
Fees Collected from Unit holders

▶ 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 0.06527%)
▶ 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	1.08%	-1.03%	-0.39%	2.40%	n.a.	n.a.	n.a.	13.50%	
Benchmark ¹	1.06%	-0.91%	-0.96%	2.82%	n.a.	n.a.	n.a.	16.70%	
Portfolio SD	9.24%	5.64%	8.30%	11.12%	n.a.	n.a.	n.a.	14.99%	
Benchmark SD	9.39%	5.71%	8.42%	11.21%	n.a.	n.a.	n.a.	14.78%	

Tracking Difference (TD) Previous 1 Yr -0.42%

Tracking Error (TE) Previous 1 Yr 0.87%

Annual Return	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
SCBSET-SSFX	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	17.06%	14.52%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	21.82%	17.67%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	20.43%	12.01%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	19.79%	12.05%

Class Date 08 April 2020

Fund Details

	% Of NAV
Security	
1.PTT PCL.	5.43
2.AIRPORTS OF THAILAND PCL.	5.27
3.PTT EXPLORATION AND PRODUCTION PCL.	3.39
4.DELTA ELECTRONICS (THAILAND) PCL.	3.31
5.GULF ENERGY DEVELOPMENT PCL.	3.05
Industry	
1.ENERGY & UTILITIES	23.47
2.COMMERCE	10.32
3.BANKING	9.89
4.TRANSPORTATION & LOGISTICS	8.06
5.INFORMATION & COMMUNICATION TECHNOLOGY	7.28

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2017	2018	2019	2020	2021
Equity General	-0.39	-1.32	-1.11	2.43	0.64	1.39	4.48	17.50	-12.30	2.69	-9.61	19.03

Remark

¹SET Total Return Index 100%