



Fund Summary

▶ Fund Type	Index 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, whose its average net exposure for the accounting year at least 80% of the fund's net asset value. 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 41.38 million
▶ Net Asset Value Per Unit	Baht 16.6327
▶ 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. 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 for Fund Click
▶ 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)

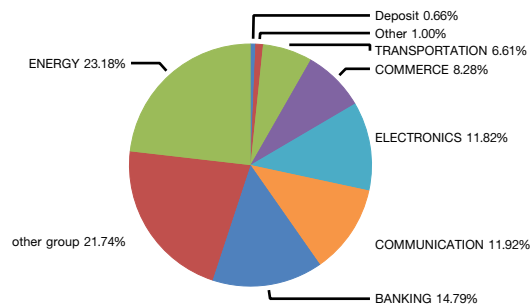
Fees Collected from Unit holders

▶ Front-end fee	-none-
▶ Back-end fee	-none-
▶ Switch In fee	-none-
▶ Switch Out fee	-none-
▶ Brokerage Fee (All Transaction)	Not exceed 1/0.75/0.75/0.75 % of NAV (Currently charged at 0.08%)
▶ Transfer fee	Baht 10 per 1,000 units

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

▶ Management Fee	Not exceed 0.425 p.a. (waived)
▶ Trustee Fee	Not exceed 0.0535 p.a. (Currently charged at 0.0321%)
▶ 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	
SCBSET50(SSFE)	-12.08%	-7.01%	-14.80%	-3.47%	n.a.	n.a.	n.a.	-5.11%	
Benchmark ¹	-12.21%	-7.10%	-14.97%	-3.72%	n.a.	n.a.	n.a.	-5.10%	
Portfolio SD	13.12%	12.34%	14.03%	16.48%	n.a.	n.a.	n.a.	13.55%	
Benchmark SD	13.17%	12.39%	14.07%	16.56%	n.a.	n.a.	n.a.	13.64%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBSET50(SSFE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.27%	-10.79%	7.13%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.38%	-10.65%	7.03%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10.17%	12.47%	11.87%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10.22%	12.58%	11.95%

Class Date 10 June 2022

Fund Details

	% Of NAV
Security	
1.DELTA ELECTRONICS (THAILAND) PCL.	11.25
2.PTT PCL.	8.15
3.ADVANCED INFO SERVICE PCL.	8.07
4.GULF DEVELOPMENT PCL.	6.74
5.AIRPORTS OF THAILAND PCL.	5.03
Industry	
1.ENERGY & UTILITIES	23.18
2.BANKING	14.79
3.INFORMATION & COMMUNICATION TECHNOLOGY	11.92
4.ELECTRONICS COMPONENTS	11.82
5.COMMERCE	8.28

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	-12.35	-7.13	-15.15	-4.33	-5.20	-0.01	-0.17	-13.21	10.81	4.94	-11.29	6.24

Remark

¹SET50 Total Return Index (SET50 TRI) 100%