



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 144.38 million
- ▶ **Net Asset Value Per Unit** Baht 17.9790
- ▶ **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 for Fund Click
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 1
- ▶ **Minimum Balance** Baht 1
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

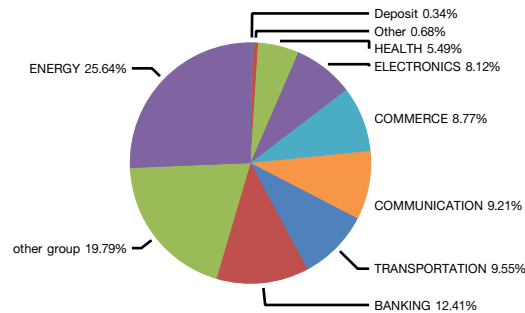
Fees Collected from Unit holders

- ▶ **Front-end fee** -none-
- ▶ **Back-end fee** -none-
- ▶ **Switch In fee** -none-
- ▶ **Switch Out fee** -none-
- ▶ **Brokerage Fee (All Transaction)** Not exceed 1 % 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 0.96 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 0.06955%)
- ▶ **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
SCBSET50E	-3.62%	-1.07%	-11.35%	-10.72%	-0.43%	n.a.	n.a.	-2.89%
Benchmark ¹	-3.63%	-1.06%	-11.39%	-10.76%	-0.69%	n.a.	n.a.	-2.98%
Portfolio SD	4.47%	5.18%	8.51%	12.78%	11.96%	n.a.	n.a.	18.94%
Benchmark SD	4.50%	5.20%	8.56%	12.88%	12.06%	n.a.	n.a.	19.13%

Tracking Difference (TD) Previous 1 Yr 0.04%

Tracking Error (TE) Previous 1 Yr 0.12%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBSET50E	n.a.	n.a.	n.a.	n.a.	n.a.	-1.22%	-12.83%	11.57%	5.42%	-10.79%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	-1.32%	-12.41%	11.76%	4.20%	-10.65%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	11.54%	33.82%	13.79%	10.82%	12.47%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	11.71%	34.16%	13.88%	10.94%	12.58%

Class Date 10 June 2019

Fund Details

	% Of NAV
Security	
1.PTT PCL.	8.51
2.AIRPORTS OF THAILAND PCL.	7.89
3.DELTA ELECTRONICS (THAILAND) PCL.	7.73
4.PTT EXPLORATION AND PRODUCTION PCL.	5.21
5.ADVANCED INFO SERVICE PCL.	5.20
Industry	
1.ENERGY & UTILITIES	25.64
2.BANKING	12.41
3.TRANSPORTATION & LOGISTICS	9.55
4.INFORMATION & COMMUNICATION TECHNOLOGY	9.21
5.COMMERCE	8.77

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
SET 50 Index Fund	-3.71	-1.20	-11.59	-11.23	-0.96	-3.17	1.67	4.22	-13.21	10.81	4.94	-11.29

Remark

¹SET50 Total Return Index (SET50 TRI) (100%)²Overall Rating 4 stars : Thailand Fund Equity Large-Cap : 29 FEBRUARY, 2024