



Fund Summary

- Fund Type** Index Fund
- Fund Registration date** 20 August 1996
- Investment Policy** Core investment is in equities significant to the SETIndex whereby tracking of the index's movement is replicated via a computer program and investment comprises of no more than 50% of the listed securities whose its average net exposure for the accounting year at least 80% of the fund's net asset value.
- Net Asset Value** Baht 131.27 million
- Net Asset Value Per Unit** Baht 16.7614
- Policy on Dividend Payment** No Dividend Payment
- Automatic redemption policy** No AutoRedeem
- Risk Involved**
 1. Leverage Risk
 2. Liquidity Risk
 3. Business Risk
 4. Market Risk
 5. Credit Risk
 6. Legal 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 for Fund Click and before 4.00 p.m. for SCB Easy
- 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)

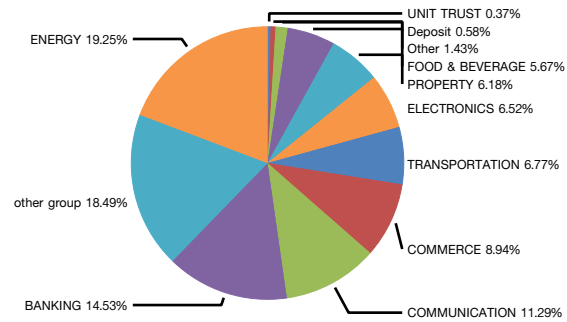
Fees Collected from Unit holders

- Front-end fee** -none-
- Back-end fee** Not exceed 0.107% of NAV (Currently charged at 0.107%)
- Switch In fee** -none-
- Switch Out fee** Not exceed 0.107% of NAV (Currently charged at 0.107%)
- Brokerage Fee (All Transaction)** -none-
- Transfer fee** Baht 10 per 1,000 units

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

- Management Fee** Not exceed 0.90115 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 1.01115%

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
SCBSETE	-16.47%	-16.47%	-19.00%	-12.91%	-9.12%	2.30%	n.a.	-3.13%
Benchmark ¹	-16.15%	-16.15%	-18.78%	-12.79%	-9.07%	3.72%	n.a.	-2.07%
Portfolio SD	8.68%	8.68%	10.46%	13.75%	12.11%	14.10%	n.a.	16.34%
Benchmark SD	8.42%	8.42%	10.13%	13.36%	11.92%	13.81%	n.a.	15.94%

Tracking Difference (TD) Previous 1 Yr -0.08%

Tracking Error (TE) Previous 1 Yr 0.88%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBSETE	n.a.	n.a.	n.a.	-2.90%	4.33%	-8.76%	15.34%	4.01%	-13.59%	2.29%
Benchmark ¹	n.a.	n.a.	n.a.	-2.83%	4.29%	-5.24%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	n.a.	15.21%	9.73%	30.94%	12.08%	10.95%	11.84%	11.55%
Benchmark SD	n.a.	n.a.	n.a.	15.19%	9.40%	29.92%	12.05%	11.02%	11.74%	11.26%

Class Date 17 December 2018

Fund Details

	% Of NAV
Security	
1.PTT PCL.	6.31
2.ADVANCED INFO SERVICE PCL.	5.90
3.DELTA ELECTRONICS (THAILAND) PCL.	5.66
4.GULF ENERGY DEVELOPMENT PCL.	3.96
5.AIRPORTS OF THAILAND PCL.	3.91
Industry	
1.ENERGY & UTILITIES	19.25
2.BANKING	14.53
3.INFORMATION & COMMUNICATION TECHNOLOGY	11.29
4.COMMERCE	8.94
5.TRANSPORTATION & LOGISTICS	6.77

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
Equity General	-14.08	-14.08	-18.17	-14.51	-9.81	2.06	-1.07	-9.61	19.03	1.13	-11.89	-1.94

Remark

¹SET Total Return Index (SET TRI) 100% Since the Fund mainly invests in stocks listed on the Stock Exchange of Thailand.

²Overall Rating 4 : Equity Large-Cap : 31 March, 2025