



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 364.42 million
- ▶ **Net Asset Value Per Unit** Baht 17.5041
- ▶ **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 SCBAM and S.A.
- ▶ **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)

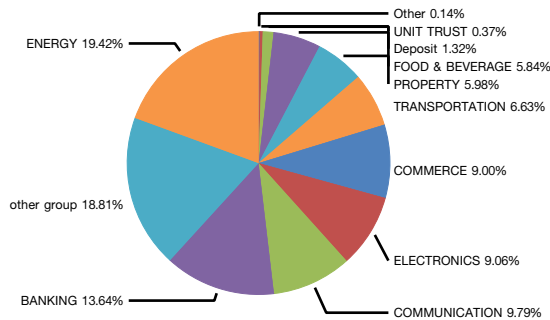
Fees Collected from Unit holders

- ▶ **Front-end fee** -none-
- ▶ **Back-end fee** Not exceed 0.107% of NAV (waived)
- ▶ **Switch In fee** -none-
- ▶ **Switch Out fee** Not exceed 0.107% of NAV (waived)
- ▶ **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 0.36615 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	
SCBSETP	-12.63%	-6.52%	-16.40%	-9.03%	-7.65%	0.19%	n.a.	-1.16%	
Benchmark ¹	-12.49%	-6.80%	-16.28%	-8.95%	-7.40%	1.41%	n.a.	-0.34%	
Portfolio SD	12.08%	11.28%	12.91%	15.54%	12.97%	13.82%	n.a.	15.69%	
Benchmark SD	11.82%	11.04%	12.62%	15.17%	12.77%	13.59%	n.a.	15.34%	

Tracking Difference (TD) Previous 1 Yr -0.04%

Tracking Error (TE) Previous 1 Yr 0.91%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBSETP	n.a.	n.a.	12.99%	-8.23%	4.19%	-8.75%	15.34%	4.01%	-13.59%	2.28%
Benchmark ¹	n.a.	n.a.	12.56%	-8.08%	4.29%	-5.24%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	7.57%	12.00%	9.73%	30.94%	12.08%	10.95%	11.84%	11.55%
Benchmark SD	n.a.	n.a.	7.31%	12.05%	9.40%	29.92%	12.05%	11.02%	11.74%	11.26%

Class Date 01 August 2017

Fund Details

	% Of NAV
Security	
1.DELTA ELECTRONICS (THAILAND) PCL.	8.23
2.ADVANCED INFO SERVICE PCL.	6.15
3.PTT PCL.	5.95
4.GULF DEVELOPMENT PCL.	4.97
5.AIRPORTS OF THAILAND PCL.	3.86
Industry	
1.ENERGY & UTILITIES	19.42
2.BANKING	13.64
3.INFORMATION & COMMUNICATION TECHNOLOGY	9.79
4.ELECTRONICS COMPONENTS	9.06
5.COMMERCE	9.00

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	-12.02	-6.70	-16.60	-12.45	-8.97	-0.23	-1.02	-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 : 30 April, 2025