



## 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 369.53 million
- ▶ **Net Asset Value Per Unit** Baht 19.0284
- ▶ **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)

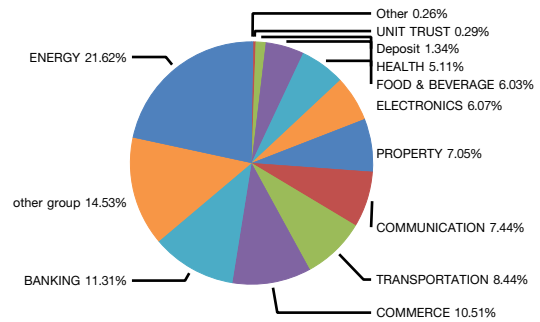
## Fees Collected from Unit holders

- ▶ **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 0.06955%)
- ▶ **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                | -2.85% | -0.04% | -11.54% | -13.68%           | -1.13% | -1.98% | n.a.   | -0.11%          |
| Benchmark <sup>1</sup> | -2.54% | 0.05%  | -11.35% | -12.78%           | 0.05%  | -0.68% | n.a.   | 0.89%           |
| Portfolio SD           | 4.30%  | 4.98%  | 8.18%   | 12.20%            | 11.36% | 17.10% | n.a.   | 15.78%          |
| Benchmark SD           | 4.25%  | 4.94%  | 8.13%   | 12.08%            | 11.34% | 16.69% | n.a.   | 15.44%          |

Tracking Difference (TD) Previous 1 Yr -1.02%

Tracking Error (TE) Previous 1 Yr 0.70%

| Annual Return          | 2014 | 2015 | 2016 | 2017   | 2018   | 2019  | 2020   | 2021   | 2022   | 2023    |
|------------------------|------|------|------|--------|--------|-------|--------|--------|--------|---------|
| SCBSETP                | n.a. | n.a. | n.a. | 12.99% | -8.23% | 4.19% | -8.75% | 15.34% | 4.01%  | -13.59% |
| Benchmark <sup>1</sup> | n.a. | n.a. | n.a. | 12.56% | -8.08% | 4.29% | -5.24% | 17.67% | 3.53%  | -12.66% |
| Portfolio SD           | n.a. | n.a. | n.a. | 7.57%  | 12.00% | 9.73% | 30.94% | 12.08% | 10.95% | 11.84%  |
| Benchmark SD           | n.a. | n.a. | n.a. | 7.31%  | 12.05% | 9.40% | 29.92% | 12.05% | 11.02% | 11.74%  |

Class Date 01 August 2017

## Fund Details

|  | % Of NAV |
|--|----------|
| <b>Security</b>                          |          |
| 1.PTT PCL.                               | 5.78     |
| 2.AIRPORTS OF THAILAND PCL.              | 5.56     |
| 3.DELTA ELECTRONICS (THAILAND) PCL.      | 5.35     |
| 4.PTT EXPLORATION AND PRODUCTION PCL.    | 3.74     |
| 5.ADVANCED INFO SERVICE PCL.             | 3.68     |
| <b>Industry</b>                          |          |
| 1.ENERGY & UTILITIES                     | 21.62    |
| 2.BANKING                                | 11.31    |
| 3.COMMERCE                               | 10.51    |
| 4.TRANSPORTATION & LOGISTICS             | 8.44     |
| 5.INFORMATION & COMMUNICATION TECHNOLOGY | 7.44     |

## 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   |
| Equity General | -2.59                       | 0.14 | -10.54 | -11.74 | -1.09 | -1.77 | 1.86 | 2.69                             | -9.61 | 19.03 | 1.13 | -11.89 |

## Remark

<sup>1</sup>SET Total Return Index (SET TRI) (100%).