



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 10,017.37 million
▶ Net Asset Value Per Unit	Baht 16.7642
▶ 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 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)

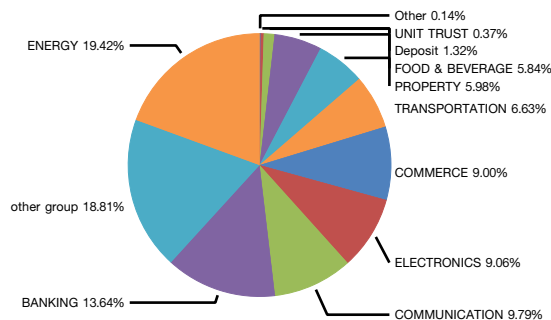
Fees Collected from Unit holders

▶ Front-end fee	-none-
▶ Back-end fee	Not exceed 0% 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 0.90115 p.a. (Currently charged at 0.70823%)
▶ 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	
SCBSET	-12.84%	-6.68%	-16.69%	-9.67%	-8.30%	-0.52%	-0.66%	1.82%	
Benchmark ¹	-12.49%	-6.80%	-16.28%	-8.95%	-7.40%	1.41%	0.74%	n.a.	
Portfolio SD	12.08%	11.28%	12.91%	15.54%	12.98%	13.82%	15.09%	23.10%	
Benchmark SD	11.82%	11.04%	12.62%	15.17%	12.77%	13.59%	14.78%	n.a.	

Tracking Difference (TD) Previous 1 Yr -0.74%

Tracking Error (TE) Previous 1 Yr 0.91%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBSET	-12.26%	21.24%	17.02%	-8.50%	3.62%	-9.39%	14.52%	3.28%	-14.20%	1.56%
Benchmark ¹	-11.23%	23.85%	17.30%	-8.08%	4.29%	-5.24%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	13.95%	14.33%	6.66%	12.00%	9.74%	30.94%	12.08%	10.95%	11.84%	11.55%
Benchmark SD	13.73%	14.21%	6.43%	12.05%	9.40%	29.92%	12.05%	11.02%	11.74%	11.26%

Class Date 20 August 1996

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.