

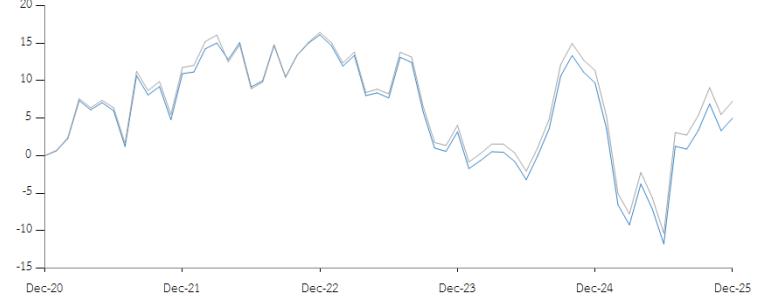
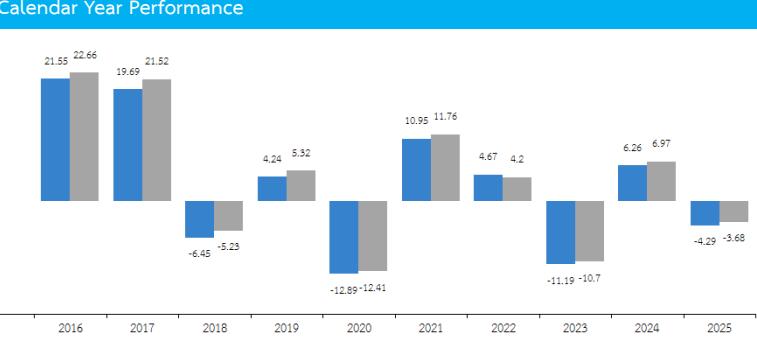
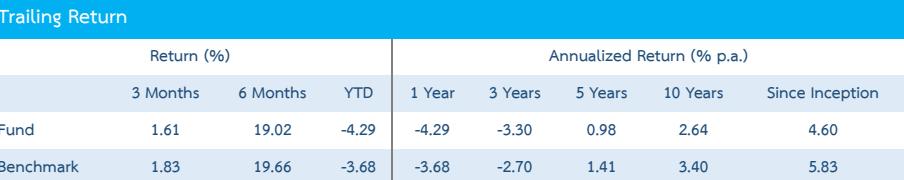
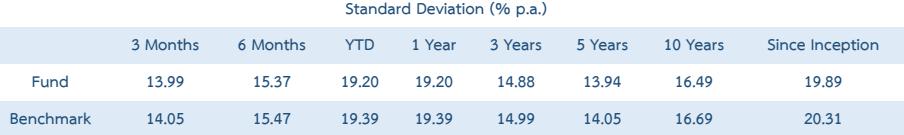
Risk Level

Low	1	2	3	4	5	6	7	8	8+	High
-----	---	---	---	---	---	---	---	---	----	------

Fund Type : Open-End Equity Fund, Index Fund, Domestic Investment Fund

Investment Policy : The fund's core holdings are stocks of listed companies and equity securities which correlate with the performance of a target benchmark of stocks or group of stocks. Net investment in common stocks will average at least 80% of NAV. The SET50 Free Float Adjusted Market Capitalization Weight Total Return Index (SET50FF TRI) will be considered as the benchmark which the fund aims to track as closely as possible.

Dividend Policy : No dividend

Fund Details		Cumulative Performance over 5 years (%)									
AIMC Category	SET 50 Index Fund										
Registered Date		28/06/2007									
Registered Capital		1,000 Million Baht									
Net Asset Value		534,499,220.92 Baht									
NAV / Unit		22.9920 Baht									
Trustee		Siam Commercial Bank PCL									
Registrar		Krung Thai Asset Management PCL									
Benchmark											
SET50FFTRI											
Unit purchase and redemption											
Purchase		<p>The management company will not offer this type of investment unit from January 1, 2020 onwards.</p>									
Minimum Initial Purchase		<p>500 Baht</p>									
Minimum Subsequent Purchase		<p>500 Baht</p>									
Redemption date		<p>Every business day from 8:30 a.m. to 3:30 p.m.</p>									
Settlement Period											
T+2		<p>Past performance is not a guarantee of future results.</p>									
<p>*Risk Level 6 = Equity Fund, The Fund has net exposure to equity by averaging accounting period with no less than 80 percent.</p>		<p>The fund performance document is prepared in accordance with AIMC standards.</p>									

Main Risks	Top 5 sectors	Top 5 holdings
Market Risk	Sectors (% NAV)	Assets (% NAV)
Credit Risk	Financials 28.95	EQ : DELTA ELECTRONICS (THAILAND) PCL. 9.54
Liquidity Risk	Services 21.13	EQ : PTT PCL. 8.23
Business Risk	Resources 18.70	EQ : SCB X PCL. 6.70
Risk of investing in derivatives	Technology 18.38	EQ : ADVANCED INFO SERVICE PCL. 6.32
	Property & Construction 7.46	EQ : KASIKORN BANK 6.21

Expenses charged to the fund (% p.a. of NAV)

Management Fee Not exceeding 1.605 (Currently charge 0.535*)

Trustee fee Not exceeding 0.0642 (Currently charge 0.03)

Registrar Fee Not exceeding 0.13375 (Currently charge 0.13375)

*For more information please refer to the fund's prospectus and fund fact sheet

*Rates shown include VAT, special business tax and other relevant taxes.

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 0.25 (Currently waived)

Back End Fee Not exceeding 0.25 (Currently waived)

Switching Fee

- Switch Out Fee

- Switching to other fund 200 baht/transaction under KTAM (Currently waived)

- Switching to other asset management company 200 baht/transaction (Currently 200 baht/transaction)

- Switch In Fee 200 baht/transaction (Currently waived)

*Rates shown include VAT, special business tax and other relevant taxes.

Portfolio Characteristic

Number of issuers 52

Tracking Error Over 1 Year 0.30

Tracking Difference Over 1 Year -0.59