

SCBAM 4-2021001

September 22, 2021

Re: Clarification of a Change of Net Income from Operations in excess of 20%

To: President
The Stock Exchange of Thailand

SCB Asset Management Co.,Ltd. in its capacity as the fund manager of SCB SET Index Fund would like to inform the reason behind an increase of net income from operations in the first half of 2021 ended July 31, 2021 from the same period in the previous year of more than 20%. Since the purchase or sales of the securities' fund will be conducted when the unit holder subscribe or redeem the unit trust. Accordingly, a profit/loss of fund which is the result of these transactions.

As a result, SCB SET Index Fund posted a net gain of Bt 574.81mn for the operation ended July 31, 2021, increased from a net loss of Bt 2,098.96mn for the operation ended July 31, 2020.

Please be informed accordingly

Yours sincerely,



Mr. Poonsuk Lohsoonthorn
Executive Vice President
Machine Learning Investment Group