

**Headline:** Unreviewed Half Year financial performance (F45)

**Security Symbol:** SCBSET

Announcement Details

**Financial Statement (F45)**

Company name	SCB SET INDEX FUND
Quarter	Half year

(In thousands)

Financial Statement

	For 6 Months	
Status	Unreviewed	
Ending	31 July	
Year	2022	2021
Profit (loss) attributable to equity holders of the Company *	(230,748)	530,679
EPS (baht)	(0.41)	0.92

Remark

Profit (loss) is an increase (decrease) in net assets resulting from operations of accumulation class of unitholders. Accumulation class of unitholders is a type or a class that is registered to be traded on the SET only.

\*For consolidated financial statements

Please see details in financial statements from SET SMART

"The company hereby certifies that the information above is correct and complete."

Signature \_\_\_\_\_

(Mrs. Wanida Assawapayukul)

Associate Director

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