



Fund Summary

▶ Fund Type	Foreign Investment Fund
▶ Fund Registration date	29 August 2017
▶ Investment Policy	SCBAEMH has the policy to focus on the investment in foreign mutual fund "BGF AsianGrowth Leaders Fund" D2 USD shares class, domicile in Luxembourg and under UCITS. The master fund managed by BlackRock Global Funds. This Fund has an average net exposure in investment units of the foreign mutual fund of an accounting year at or more than 80% of the net asset value (NAV) of the Fund.
▶ Net Asset Value	Baht 1,267.57 million
▶ Net Asset Value Per Unit	Baht 8.1711
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 1. Leverage Risk 2. Liquidity Risk 3. Business Risk 4. Country Risk 5. Repatriation Risk 6. Market Risk 7. Credit Risk 8. Counterparty Risk 9. Exchange rate Risk 10. The risk of delay payment from foreign funds.
▶ FX hedging policy	Fully hedged/Almost fully hedged
▶ AIMC Category	Asia Pacific Ex Japan

Subscription / Redemption

▶ Date & Time	Before 3.00 p.m. of every working day for all channels
▶ Minimum Additional Subscription Amount	Baht 1,000 / Baht 1,000
▶ Minimum Redemption	Baht 1,000
▶ Minimum Balance	Baht 1,000
▶ Redemption Settlement Date	5 business days after the date of redemption (T+5)

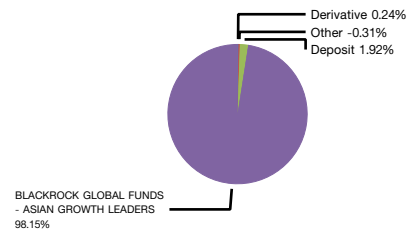
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 3.21% of NAV (Currently charged at 1.07%)
▶ Back-end fee	Not exceed 3.21% of NAV (waived)
▶ Switch In fee	Not exceed 3.21% of NAV (Currently charged at 1.07%)
▶ Switch Out fee	Not exceed 3.21% of NAV (waived)
▶ Brokerage Fee (All Transaction)	Not exceed 0.75 % of NAV (waived)
▶ Transfer fee	Baht 10 per 1,000 units

Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

▶ Management Fee	Not exceed 2.68 p.a. (Currently charged at 1.715745%)
▶ Trustee Fee	Not exceed 0.11 p.a. (Currently charged at 0.03424%)
▶ Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ Other expenses	Actual expense Not exceed 2.68%

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
SCBAEMHA	1.21%	1.95%	1.90%	2.00%	-4.06%	-0.28%	n.a.	-2.57%
Benchmark ¹	5.14%	4.75%	5.29%	7.85%	-1.32%	1.76%	n.a.	-0.61%
Portfolio SD	12.36%	10.55%	13.01%	17.82%	17.05%	17.76%	n.a.	18.53%
Benchmark SD	12.68%	11.24%	13.03%	17.27%	16.94%	17.70%	n.a.	17.80%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBAEMHA	n.a.	n.a.	7.06%	-22.35%	14.67%	23.38%	-6.80%	-26.53%	-3.88%	4.30%
Benchmark ¹	n.a.	n.a.	7.85%	-18.17%	14.56%	20.04%	-6.95%	-23.31%	-1.59%	6.39%
Portfolio SD	n.a.	n.a.	11.60%	18.58%	13.18%	27.23%	16.67%	20.45%	15.58%	16.19%
Benchmark SD	n.a.	n.a.	9.77%	16.71%	12.67%	24.07%	16.98%	22.62%	14.77%	14.97%

Class Date 29 August 2017

Fund Details

	% Of NAV
Security	
1.BLACKROCK GLOBAL FUNDS - ASIAN GROWTH LEADERS	98.15
2.FORWARD	0.24
Industry	
1.UNIT TRUST	98.15

Master Fund

SCB Asian Emerging Markets THB Hedged (Accumulation) -- Master Fund Fact Sheet

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
Asia Pacific Ex Japan	3.27	2.68	1.26	-0.05	-2.39	3.17	0.55	22.91	1.18	-22.07	-0.41	2.73

Remark

¹ Bloomberg Asia ex Japan Large & Mid Cap Net Return Index 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to calculate return into Thai Baht on return calculation date (5%). (Change of benchmark is effective from 1 January 2025 onwards.)