



## 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 0.00 million
- ▶ **Net Asset Value Per Unit** Baht 8.0185
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
  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 SCBAM and S.A.
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 1
- ▶ **Minimum Balance** Baht 1
- ▶ **Redemption Settlement Date** 5 business days after the date of redemption (T+5)

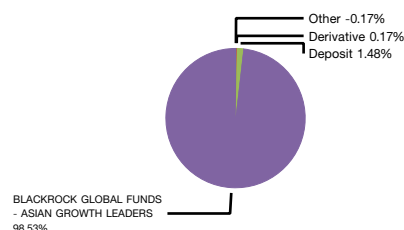
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (waived)
- ▶ **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 1.61 p.a. (waived)
- ▶ **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
SCBAEMHP	-0.68%	-0.68%	-7.54%	2.73%	-6.87%	n.a.	n.a.	-10.49%
Benchmark <sup>1</sup>	0.80%	0.80%	-7.19%	5.50%	-4.37%	n.a.	n.a.	-8.85%
Portfolio SD	8.32%	8.32%	11.00%	16.78%	17.06%	n.a.	n.a.	17.04%
Benchmark SD	7.24%	7.24%	10.00%	15.25%	16.76%	n.a.	n.a.	17.36%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBAEMHP	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-10.60%	-26.53%	-3.88%	4.30%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-13.37%	-23.31%	-1.59%	6.39%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14.51%	20.45%	15.58%	16.19%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	16.13%	22.62%	14.77%	14.97%

Class Date 02 June 2021

## Fund Details

	% Of NAV
<b>Security</b>	
1.BLACKROCK GLOBAL FUNDS - ASIAN GROWTH LEADERS	98.53
2.FORWARD	0.17
<b>Industry</b>	
1.UNIT TRUST	98.53

## Master Fund

SCB Asian Emerging Markets THB Hedged (Individual/Group) -- 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	0.64	0.64	-6.98	-1.07	-4.91	4.42	0.78	22.91	1.18	-22.07	-0.41	2.73

## Remark

<sup>1</sup>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.)