



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 06 February 2008
- ▶ **Investment Policy** Core investment is in unit trusts of foreign funds, namely the “BGF Asian Growth Leaders Fund”, specifically its Class D2 Shares which are registered in Luxembourg. This fund's investment policy focuses on equity securities and the target fund is managed by “BlackRock Global Funds”. This Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year at or more than 80% of the Fund Net Assets Value (NAV).
- ▶ **Net Asset Value** Baht 0.00 million
- ▶ **Net Asset Value Per Unit** Baht 9.8904
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Liquidity Risk
 2. Country Risk
 3. Market Risk
 4. Exchange rate Risk
 5. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Discretionary 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)

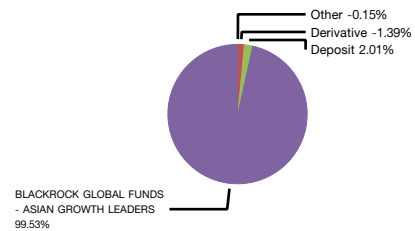
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Back-end fee** -none-
- ▶ **Switch In fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch Out fee** -none-
- ▶ **Brokerage Fee (All Transaction)** -none-
- ▶ **Transfer fee** Baht 10 per 1,000 units

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

- ▶ **Management Fee** Not exceed 2.14 p.a. (waived)
- ▶ **Trustee Fee** Not exceed 0.0535 p.a. (Currently charged at 0.0214%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06955%)
- ▶ **Other expenses** Actual expense Not exceed 3.317%

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
SCBAEMP	-1.09%	0.81%	-2.53%	-6.50%	-15.31%	n.a.	n.a.	-1.53%
Benchmark ¹	1.72%	3.21%	2.82%	0.86%	-10.89%	n.a.	n.a.	-0.60%
Portfolio SD	5.82%	6.71%	10.14%	15.03%	16.75%	n.a.	n.a.	19.20%
Benchmark SD	5.16%	5.80%	9.05%	13.42%	16.69%	n.a.	n.a.	17.98%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBAEMP	n.a.	n.a.	n.a.	n.a.	n.a.	7.30%	25.61%	-3.74%	-24.77%	-3.54%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	3.93%	20.85%	-4.22%	-20.81%	0.38%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	12.58%	26.54%	16.37%	19.93%	15.19%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	12.73%	22.89%	16.44%	20.70%	13.28%

Class Date 17 July 2019

Fund Details

	% Of NAV
Security	
1.BLACKROCK GLOBAL FUNDS - ASIAN GROWTH LEADERS	99.53
Industry	
1.UNIT TRUST	99.53

Master Fund

SCB ASIAN EMERGING MARKETS OPEN END FUND (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	2019	2020	2021	2022	2023
Asia Pacific Ex Japan	1.06	3.41	1.01	0.14	-10.01	0.81	2.50	9.46	22.91	1.18	-22.07	-0.41

Remark

¹MSCI All Country Asia ex Japan Index (100%) Adjusted with the Fx hedging cost during the time period of returns calculation of the benchmark, to calculate return in Thai Baht at the ratio of 50% and adjusted with the exchange rate to calculate return in Thai Baht at the ratio of 50%

The benchmark return is calculated by SCBAM based on the end-of-day value of the relevant indices.