



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 856.52 million
▶ Net Asset Value Per Unit	Baht 10.3901
▶ 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 all channels
▶ 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)

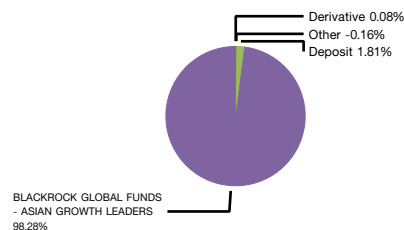
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 3.21% of NAV (Currently charged at 1.07%)
▶ Back-end fee	-none-
▶ Switch In fee	Not exceed 3.21% of NAV (Currently charged at 1.07%)
▶ 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 3.207 p.a. (Currently charged at 1.650475%)
▶ Trustee Fee	Not exceed 0.0535 p.a. (Currently charged at 0.0214%)
▶ Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ 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	
SCBAEM	-0.42%	-0.42%	-6.58%	2.25%	-6.60%	1.66%	-0.82%	0.22%	
Benchmark ¹	0.84%	0.84%	-4.28%	3.75%	-2.14%	3.96%	1.66%	1.50%	
Portfolio SD	8.14%	8.14%	10.70%	16.44%	16.62%	17.47%	17.46%	19.42%	
Benchmark SD	6.62%	6.62%	9.27%	14.58%	15.38%	16.45%	15.95%	18.76%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBAEM	-20.14%	13.64%	31.90%	-22.49%	14.36%	24.65%	-4.55%	-25.94%	-4.11%	4.35%
Benchmark ¹	-2.69%	2.62%	30.83%	-17.53%	11.08%	20.85%	-2.15%	-20.81%	0.37%	8.18%
Portfolio SD	17.45%	15.43%	10.24%	18.47%	13.15%	26.54%	16.36%	19.94%	15.19%	15.81%
Benchmark SD	14.97%	14.70%	8.86%	15.82%	12.58%	22.89%	16.33%	20.65%	13.28%	14.32%

Class Date 06 February 2008

Fund Details

	% Of NAV
Security	
1.BLACKROCK GLOBAL FUNDS - ASIAN GROWTH LEADERS	98.28
2.FORWARD	0.08
Industry	
1.UNIT TRUST	98.28

Master Fund

SCB ASIAN EMERGING MARKETS OPEN END FUND (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	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

¹Bloomberg Asia ex Japan Large & Mid Cap Net Return Index 100% adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (50%) and adjusted with the exchange rate to calculate return into Thai Baht (50%) (Change of benchmark is effective from 1 January 2025 onwards.)