



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 09 November 2021
- ▶ **Investment Policy** The Fund focus on the investment in the foreign mutual fund "Schroder International Selection Fund China A (share class) C Accumulation USD in USD" (Master fund) managed by Schroder Investment Management (Europe) S.A. The Master Fund is a UCITS Fund, set up under Luxemburg law. 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.
- ▶ **Net Asset Value** Baht 946.26 million
- ▶ **Net Asset Value Per Unit** Baht 5.2226
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
1. Leverage Risk
 2. Call Risk
 3. Liquidity Risk
 4. Business Risk
 5. Country Risk
 6. Repatriation Risk
 7. Market Risk
 8. Credit Risk
 9. Exchange rate Risk
 10. Reinvestment Risk
 11. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** China Equity - A Shares

Subscription / Redemption

- ▶ **Date & Time** Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 1
- ▶ **Minimum Balance** Baht 1
- ▶ **Redemption Settlement Date** 4 business days after the date of redemption (T+4)

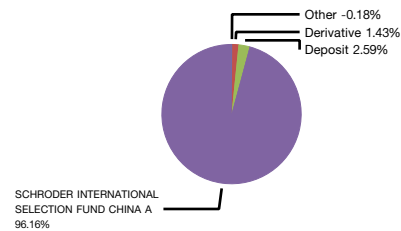
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 1.5%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 1.5%)
- ▶ **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%)
- ▶ **Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.0321%)
- ▶ **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
SCBASHARES(A)	-1.45%	-4.92%	-2.46%	2.39%	-11.43%	n.a.	n.a.	-16.68%
Benchmark ¹	-0.60%	-4.25%	0.04%	8.01%	-5.48%	n.a.	n.a.	-10.17%
Portfolio SD	12.93%	10.39%	15.23%	27.13%	23.00%	n.a.	n.a.	23.34%
Benchmark SD	13.19%	10.67%	13.65%	23.65%	19.68%	n.a.	n.a.	20.38%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBASHARES(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-0.67%	-32.57%	-20.73%	-0.18%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.76%	-27.59%	-15.55%	10.39%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14.99%	25.23%	17.45%	28.18%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	12.81%	23.24%	15.23%	22.45%

Class Date 09 November 2021

Fund Details

	% Of NAV
Security	
1.SCHRODER INTERNATIONAL SELECTION FUND CHINA A	96.16
2.FORWARD	1.43
Industry	
1.UNIT TRUST	96.16

Master Fund

SCB China A Shares Active Equity (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

Remark

¹The Master Fund's performance 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%) (Change of benchmark is effective from 1 April 2025 onwards.)