



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 1,167.34 million
▶ Net Asset Value Per Unit	Baht 4.9709
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 1. Leverage Risk 2. The risk of changes in the price or value of the underlying asset. 3. Call Risk 4. Liquidity Risk 5. Business Risk 6. Country Risk 7. Repatriation Risk 8. Market Risk 9. Credit Risk 10. Exchange rate Risk 11. Reinvestment Risk 12. The risk of delay payment from foreign funds.
▶ FX hedging policy	Discretionary hedged
▶ AIMC Category	Greater China Equity

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)

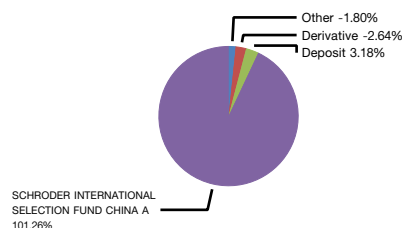
Fees Collected from Unit holders

▶ 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 0.06955%)
▶ 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)	-6.37%	-6.37%	-12.91%	-28.49%	n.a.	n.a.	n.a.	-25.37%	
Benchmark ¹	0.54%	0.54%	-5.71%	-18.81%	n.a.	n.a.	n.a.	-17.83%	
Portfolio SD	12.96%	12.96%	14.97%	19.93%	n.a.	n.a.	n.a.	21.79%	
Benchmark SD	9.78%	9.78%	11.83%	16.45%	n.a.	n.a.	n.a.	19.26%	

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBASHARES(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-0.67%	-32.57%	-20.73%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.76%	-27.59%	-15.55%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14.99%	25.23%	17.45%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	13.25%	23.24%	15.23%

Class Date 09 November 2021

Fund Details

	% Of NAV
Security	
1.SCHRODER INTERNATIONAL SELECTION FUND CHINA A	101.26
Industry	
1.UNIT TRUST	101.26

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	2019	2020	2021	2022	2023
Greater China Equity	-1.41	-1.41	-9.04	-22.41	-20.07	-7.41	-0.93	21.91	19.36	-12.55	-27.20	-20.20

Remark

¹MSCI China A Onshore Total Return (Net) Index (100%) Adjusted with the cost of hedging the exchange rate to calculate the return in Thai baht on the investment date (70%) and adjust the exchange rate against the baht currency at the date of calculation of the return (30%).

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