



## Fund Summary

▶ <b>Fund Type</b>	Foreign Investment Fund
▶ <b>Fund Registration date</b>	09 November 2021
▶ <b>Investment Policy</b>	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.
▶ <b>Net Asset Value</b>	Baht 0.00 million
▶ <b>Net Asset Value Per Unit</b>	Baht 4.9724
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	<ol style="list-style-type: none"> <li>1. Leverage Risk</li> <li>2. The risk of changes in the price or value of the underlying asset.</li> <li>3. Call Risk</li> <li>4. Liquidity Risk</li> <li>5. Business Risk</li> <li>6. Country Risk</li> <li>7. Repatriation Risk</li> <li>8. Market Risk</li> <li>9. Credit Risk</li> <li>10. Exchange rate Risk</li> <li>11. Reinvestment Risk</li> <li>12. The risk of delay payment from foreign funds.</li> </ol>
▶ <b>FX hedging policy</b>	Discretionary hedged
▶ <b>AIMC Category</b>	Greater China Equity

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day for SCBAM and S.A.
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1 / Baht 1
▶ <b>Minimum Redemption</b>	Baht 1
▶ <b>Minimum Balance</b>	Baht 1
▶ <b>Redemption Settlement Date</b>	4 business days after the date of redemption (T+4)

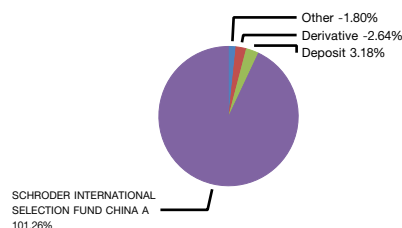
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Brokerage Fee (All Transaction)</b>	Not exceed 0.75 % of NAV (waived)
▶ <b>Transfer fee</b>	Baht 10 per 1,000 units

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

▶ <b>Management Fee</b>	Not exceed 1.61 p.a. (waived)
▶ <b>Trustee Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.0321%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06955%)
▶ <b>Other expenses</b>	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(P)	-6.36%	-6.36%	-12.90%	-28.47%	n.a.	n.a.	n.a.	-25.76%	
Benchmark <sup>1</sup>	0.54%	0.54%	-5.71%	-18.81%	n.a.	n.a.	n.a.	-19.00%	
Portfolio SD	12.96%	12.96%	14.97%	19.93%	n.a.	n.a.	n.a.	22.05%	
Benchmark SD	9.78%	9.78%	11.83%	16.45%	n.a.	n.a.	n.a.	19.51%	

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBASHARES(P)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.47%	-32.56%	-20.73%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.73%	-27.59%	-15.55%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.60%	25.23%	17.45%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	12.63%	23.24%	15.23%

Class Date 21 December 2021

## Fund Details

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

## Master Fund

SCB China A Shares Active Equity (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
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

<sup>1</sup> MSCI 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.