สรุปข้อมูลกองทุน
Fund Summary
Date 30 September 2024

SCB Autonomous Technology and Robotics (Accumulation)

SCBAUTO(A)

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ต่ำ สูง
ความเสี่ยงกองทุน

Fund Summary

Fund Type	Super Savings Fund
Fund Registration date	20 August 2021
Investment Policy	The Fund focus on investment in foreign mutual funds such as investment units of CIS and/or ETF that focus on investment in securities and/or instruments related to Autonomous technology and robotics The Fund will have an average net exposure in investment units of the mentioned funds , in an accounting year not less than 80% of the Fund's NAV.
Net Asset Value	Baht 26.56 million
Net Asset Value Per Unit	Baht 7.3260
Policy on Dividend Payment	No Dividend Payment
Automatic redemption policy	No AutoRedeem
Risk Involved	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	Technology 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 Subcription Amount	Baht 1,000 / Baht 1,000
Minimum Redemption	Baht 1,000
Minimum Balance	Baht 1,000
Redemption Settlement Date	4 business days after the date of redemption (T+4)

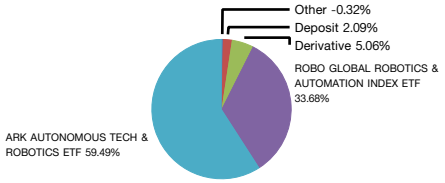
Fees Collected from Unit holders

Front-end fee	Not exceed 3.21% of NAV (Currently charged at 1%)
Back-end fee	Not exceed 3.21% of NAV (waived)
Switch In fee	Not exceed 3.21% of NAV (Currently charged at 1%)
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 0.5%)
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
SCBAUTO(A)	-1.66%	3.83%	1.45%	8.27%	-9.50%	n.a.	n.a.	-9.50%
Benchmark[1]	14.14%	0.97%	1.91%	22.81%	7.06%	n.a.	n.a.	7.10%
Portfolio SD	19.80%	13.59%	17.01%	23.07%	28.62%	n.a.	n.a.	28.31%
Benchmark SD	16.37%	14.30%	15.61%	17.64%	17.48%	n.a.	n.a.	17.60%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBAUTO(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.87%	-43.34%	30.36%
Benchmark[1]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	9.13%	-17.66%	20.74%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	23.06%	37.60%	22.03%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	16.52%	21.19%	11.85%

Class Date 20 August 2021

Fund Details

	% Of NAV
Security	
1.ARK AUTONOMOUS TECH & ROBOTICS ETF	59.49
2.ROBO GLOBAL ROBOTICS & AUTOMATION INDEX ETF	33.68
3.FORWARD	5.06
Industry	
1.UNIT TRUST	93.17

Master Fund

SCB Autonomous Technology and Robotics (Accumulation) -- Master Fund Fact Sheet

AIMC Category Performance Report

	Average Trailing Return (%)							Average Calendar Year Return (%)				
AIMC Category	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Technology Equity	9.18	-1.60	0.17	31.36	-4.23	8.91	-	27.12	50.15	8.42	-43.73	47.90

Remark

[1] (1) ARK Autonomous Tech & Robotics ETF's performance 70% (2) 30% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%). SCBAM shall calculate the benchmark return by using the index data at the end of the day.

Prior to each investment decision, investors need to study and understand the features, condition concerning return and investment risk of the fund. Past performance of the fund is not a guarantee for future performance.
7-8 TH FLOOR, SCB Park Plaza 1 18 Ratchadapisek Rd., Chatuchak, Chatuchak, Bangkok 10900 Thailand Tel.0-2949-1500 Fax.0-2949-1501
SCB บลจ.ไทยพาณิชย์