



Fund Summary

| | |
|--------------------------------------|--|
| ▶ Fund Type | Foreign Investment 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 5.49 million |
| ▶ Net Asset Value Per Unit | Baht 7.3159 |
| ▶ 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 for Fund Click |
| ▶ 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) |

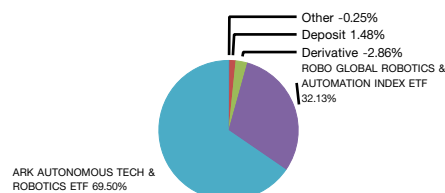
Fees Collected from Unit holders

| | |
|--|---|
| ▶ Front-end fee | Not exceed 3.21% of NAV (waived) |
| ▶ Back-end fee | Not exceed 3.21% of NAV (Currently charged at 0.107%) |
| ▶ Switch In fee | Not exceed 3.21% of NAV (waived) |
| ▶ Switch Out fee | Not exceed 3.21% of NAV (Currently charged at 0.107%) |
| ▶ 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. (waived) |
| ▶ 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 | |
| SCBAUTO(E) | -2.95% | -2.95% | 6.98% | 5.90% | n.a. | n.a. | n.a. | -11.28% | |
| Benchmark ¹ | 12.00% | 12.00% | 20.51% | 27.04% | n.a. | n.a. | n.a. | 6.50% | |
| Portfolio SD | 10.23% | 10.23% | 15.03% | 20.72% | n.a. | n.a. | n.a. | 28.96% | |
| Benchmark SD | 4.91% | 4.91% | 7.52% | 10.72% | n.a. | n.a. | n.a. | 15.95% | |

| Annual Return | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------------------|------|------|------|------|------|------|------|--------|---------|--------|
| SCBAUTO(E) | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 1.05% | -43.06% | 31.00% |
| Benchmark ¹ | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 5.85% | -17.66% | 20.74% |
| Portfolio SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 23.07% | 37.60% | 22.03% |
| Benchmark SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 12.05% | 21.19% | 11.85% |

Class Date 20 August 2021

Fund Details

| | % Of NAV |
|---|----------|
| Security | |
| 1.ARK AUTONOMOUS TECH & ROBOTICS ETF | 69.50 |
| 2.ROBO GLOBAL ROBOTICS & AUTOMATION INDEX ETF | 32.13 |
| Industry | |
| 1.UNIT TRUST | 101.63 |

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 |
| Technology Equity | 9.10 | 9.10 | 31.87 | 35.15 | -4.27 | 8.18 | - | 27.12 | 50.15 | 8.42 | -43.73 | 47.90 |

Remark

¹MSCI World Net Total Return USD Index (100%) Adjusted with the cost of hedging the exchange rate to calculate the return in Thai baht on the investment date (50%) and adjust the exchange rate against the baht currency at the date of calculation of the return (50%). The benchmark return is calculated by SCBAM based on the end-of-day value of the relevant indices.