



## Fund Summary

▶ <b>Fund Type</b>	Foreign Investment Fund
▶ <b>Fund Registration date</b>	20 August 2021
▶ <b>Investment Policy</b>	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.
▶ <b>Net Asset Value</b>	Baht 5.58 million
▶ <b>Net Asset Value Per Unit</b>	Baht 7.2132
▶ <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>	Technology Equity

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day for Fund Click
▶ <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)

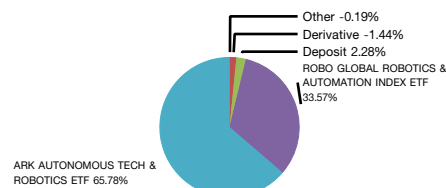
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (Currently charged at 0.107%)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (Currently charged at 0.107%)
▶ <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 2.68 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
SCBAUTO(E)	-4.31%	4.95%	-1.08%	6.88%	n.a.	n.a.	n.a.	-12.11%
Benchmark <sup>1</sup>	7.68%	11.33%	12.92%	23.58%	n.a.	n.a.	n.a.	5.06%
Portfolio SD	9.21%	11.08%	15.11%	21.49%	n.a.	n.a.	n.a.	29.31%
Benchmark SD	4.23%	4.96%	7.68%	11.45%	n.a.	n.a.	n.a.	16.13%

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 <sup>1</sup>	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
<b>Security</b>	
1.ARK AUTONOMOUS TECH & ROBOTICS ETF	65.78
2.ROBO GLOBAL ROBOTICS & AUTOMATION INDEX ETF	33.57
<b>Industry</b>	
1.UNIT TRUST	99.35

## 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	6.15	16.68	20.13	37.70	-5.45	8.09	-	27.12	50.15	8.42	-43.73	47.90

## Remark

<sup>1</sup>MSCI 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.