



## 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 2.14 million
▶ <b>Net Asset Value Per Unit</b>	Baht 7.7402
▶ <b>Policy on Dividend Payment</b>	Pay out no more than 12 times per year
▶ <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 0
▶ <b>Minimum Balance</b>	Baht 0
▶ <b>Redemption Settlement Date</b>	4 business days after the date of redemption (T+4)

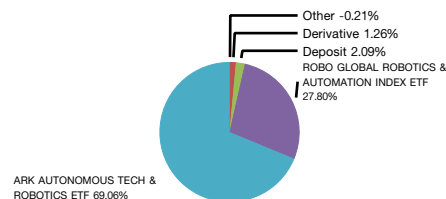
## Fees Collected from Unit holders

▶ <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 0.06527%)
▶ <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(SSFE)	-10.08%	-13.72%	4.86%	10.56%	n.a.	n.a.	n.a.	3.01%	
Benchmark <sup>1</sup>	-2.30%	-4.68%	17.94%	25.66%	n.a.	n.a.	n.a.	16.99%	
Portfolio SD	23.13%	21.59%	25.07%	29.77%	n.a.	n.a.	n.a.	28.08%	
Benchmark SD	12.70%	12.17%	16.89%	23.35%	n.a.	n.a.	n.a.	18.58%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBAUTO(SSFE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-19.28%	31.01%	14.60%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-4.41%	20.74%	39.63%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	36.01%	22.03%	22.78%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	21.93%	11.85%	20.57%

Class Date 10 June 2022

## Fund Details

	% Of NAV
<b>Security</b>	
1.ARK AUTONOMOUS TECH & ROBOTICS ETF	69.06
2.ROBO GLOBAL ROBOTICS & AUTOMATION INDEX ETF	27.80
3.FORWARD	1.26
<b>Industry</b>	
1.UNIT TRUST	96.86

## Master Fund

SCB Autonomous Technology and Robotics (Super Savings Fund E-channel) -- Master Fund Fact Sheet

## AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2020	2021	2022	2023	2024
Technology Equity	-9.37	-12.46	-2.43	4.66	4.16	5.39	-	50.15	8.42	-43.73	47.90	18.49

## Remark

<sup>1</sup> Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (80%) (Change of benchmark is effective from 1 April 2025 onwards.)