



Fund Summary

▶ Fund Type	Foreign Investment Fund
▶ Fund Registration date	18 May 2022
▶ Investment Policy	The Fund focus on the investment in the foreign mutual fund "iShares Core MSCI Asia ex Japan ETF" (Master fund) managed by BlackRock Asset Management North Asia Limited. The Master Fund is an ETF, listed on The Stock Exchange of Hong Kong Limited ("SEHK") in HKD. The Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year not less than 80% of the NAV.
▶ Net Asset Value	Baht 793.15 million
▶ Net Asset Value Per Unit	Baht 13.9699
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 1. Leverage Risk 2. Call Risk 3. Liquidity Risk 4. Business Risk 5. Structured Note 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	Fully hedged/Almost fully hedged
▶ AIMC Category	Asia Pacific Ex Japan

Subscription / Redemption

▶ Date & Time	Before 2.30 p.m. of every working day for SCBAM, S.A. and SCB Easy
▶ Minimum Additional Subscription Amount	Baht 1 / Baht 1
▶ Minimum Redemption	Baht 1
▶ Minimum Balance	Baht 1
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

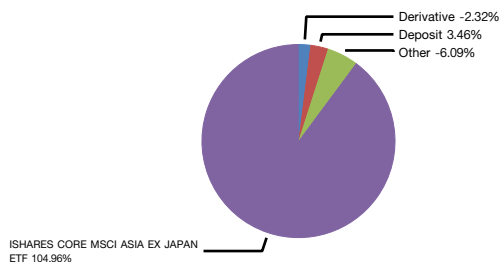
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 3.21% of NAV (Currently charged at 0.5%)
▶ Back-end fee	Not exceed 3.21% of NAV (waived)
▶ Switch In fee	Not exceed 3.21% of NAV (Currently charged at 0.5%)
▶ Switch Out fee	Not exceed 3.21% of NAV (waived)
▶ Brokerage Fee (All Transaction)	Not exceed 0.75 % of NAV (Currently charged at 0.06%)
▶ Transfer fee	Baht 10 per 1,000 units

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

▶ Management Fee	Not exceed 1.07 p.a. (Currently charged at 1%)
▶ Trustee Fee	Not exceed 0.11 p.a. (Currently charged at 0.02675%)
▶ Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ Other expenses	Actual expense Not exceed 1.07%

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	
SCBAXJ(A)	14.22%	5.81%	12.41%	42.91%	14.78%	n.a.	n.a.	8.82%	
Benchmark ¹	14.78%	5.89%	12.51%	44.97%	17.07%	n.a.	n.a.	10.64%	
Portfolio SD	18.29%	17.59%	19.41%	22.49%	22.28%	n.a.	n.a.	22.15%	
Benchmark SD	18.76%	18.05%	19.90%	23.01%	19.05%	n.a.	n.a.	19.09%	

Annual Return	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
SCBAXJ(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-7.29%	-0.16%	6.02%	24.64%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-7.01%	0.66%	8.51%	27.95%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	23.30%	25.64%	15.60%	18.89%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	21.07%	14.76%	14.98%	18.96%

Class Date 18 May 2022

Fund Details

	% Of NAV
Security	
1.ISHARES CORE MSCI ASIA EX JAPAN ETF	104.96
Industry	
1.UNIT TRUST	104.96

Master Fund

SCB Asia ex Japan Equity Index (Accumulation) -- Master Fund Fact Sheet

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2021	2022	2023	2024	2025
Asia Pacific Ex Japan	17.25	7.81	15.77	48.01	13.03	0.97	5.29	1.18	-22.07	-0.41	2.73	24.09

Remark

¹The Master Fund' s performance 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (5%) (Change of benchmark is effective from 1 January 2025 onwards.)

²Overall Rating 4 : Asia Pacific ex-Japan Equity : 30 April, 2026