สรุปข้อมูลกองทุน **Fund Summary**

Date 30 May 2025

Fund Summary

Other expenses

SCB Asia ex Japan Equity Index (Accumulation)

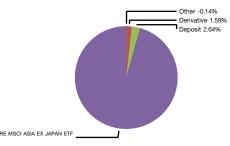
SCBAXJ(A)





Asset Allocation

	and Guinnary		Asset Allocation
	Fund Type Fund Registration date	Foreign Investment Fund 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.	ISHARES CORE MSCI ASIA EX JAPA 95.91%
•	Net Asset Value	Baht 149.61 million	Fund Performanc
•	Net Asset Value Per Unit	Baht 10.3145	
•	Policy on Dividend Payment	No Dividend Payment	Fund Performance
►	Automatic redemption policy	No AutoRedeem	SCBAXJ(A)
►	Risk Involved	1. Leverage Risk	Benchmark ¹
		2. Call Risk 3. Liquidity Risk	Portfolio SD
		4. Business Risk	Benchmark SD
		5. Structured Note Risk 6. Country Risk	Annual Return
		7. Repatriation Risk	SCBAXJ(A)
		 8. Market Risk 9. Credit Risk 	Benchmark ¹
		10. Exchange rate Risk 11. Reinvestment Risk	Portfolio SD
		12. The risk of delay payment from foreign funds.	Benchmark SD
►	FX hedging policy	Fully hedged/Almost fully hedged	Class Date 18 May 2022
►	AIMC Category	Asia Pacific Ex Japan	Fund Details
S	ubscription / Redemption		
►	Date & Time	Before 2.30 p.m. of every working day for	Security
		SCBAM, S.A. and SCB Easy	1.ISHARES CORE MSCI
1	Minimum Additional Subcription Amount	Baht 1 / Baht 1	2.FORWARD
•	Minimum Redemption	Baht 1	Industry
►	Minimum Balance	Baht 1	1.UNIT TRUST
►	Redemption Settlement Date	2 business days after the date of redemption	Master Fund
		(T+2)	
F	ees Collected from Unit ho	SCB Asia ex Japan Equit	
Þ	Front-end fee	Not exceed 3.21% of NAV (Currently charged at 0.5%)	AIMC Category Perf
►	Back-end fee	Not exceed 3.21% of NAV (waived)	AIMC Category YTD 3N
Þ	Switch In fee	Not exceed 3.21% of NAV (Currently charged at 0.5%)	Asia Pacific Ex Japan 3.27 2.6
	Switch Out fee	Not exceed 3.21% of NAV (waived)	
	Brokerage Fee	Not exceed 0.75 % of NAV	
•	(All Transaction) Transfer fee	(Currently charged at 0.06%) Baht 10 per 1,000 units	
E		nd (included of VAT)(%p.a.of NAV)	
1	Management Fee	Not exceed 2.68 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.	



ce vs Benchmark

Return				Annualized Return							
YTD	TD 3 Mth		Mths		1 Yr	3 Yrs	5 Yrs	10 Y	′rs	Since Inception	
5.11%	4.78%	6 4	5.25%		.47%	-0.22%	n.a.	n.a		1.02%	
7.28%	6.30%	6	7.50%		1.44%	1.38%	n.a.	n.a		2.87%	
14.48%	12.93	% 1	14.79%		8.98%	21.79%	n.a.	n.a		21.86%	
14.41%	12.879	% 1	14.72%		8.63%	17.40%	n.a.	n.a		17.52%	
2015	2016	016 2017		18	2019	2020	2021	2022	202	3 2024	
n.a.	n.a.	n.a.	n.a	ı.	n.a.	n.a.	n.a.	-7.29%	-0.16	% 6.02%	
n.a.	n.a. n.a.		n.a	1.	n.a.	n.a.	n.a.	-7.01%	0.66	% 8.51%	
n.a.	n.a.	a. n.a.		1.	n.a.	n.a.	n.a.	23.30%	25.64	% 15.60%	
n.a. n.a. n.a		n.a.	n.a).	n.a.	n.a.	n.a.	21.07%	14.76	% 14.98%	
	5.11% 7.28% 14.48% 14.41% 2015 n.a. n.a. n.a.	YTD 3 Mttr 5.11% 4.789 7.28% 6.309 14.48% 12.93' 14.41% 12.87' 2015 2016 n.a. n.a. n.a. n.a. n.a. n.a.	YTD 3 Mths 6 5.11% 4.78% 5 7.28% 6.30% 7 14.48% 12.93% 1 14.41% 12.87% 1 2015 2016 2017 n.a. n.a. n.a. n.a. n.a. n.a.	YTD 3 Mths 6 Mths 5.11% 4.78% 5.25% 7.28% 6.30% 7.50% 14.48% 12.93% 14.7% 14.41% 12.87% 14.7% 2015 2016 2017 201 n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a.	YTD 3 Mths 6 Mths 7 5.11% 4.78% 5.25% 7 7.28% 6.30% 7.50% 1 14.48% 12.93% 14.79% 1 14.41% 12.87% 14.72% 1 2015 2016 2UT 2UT8 n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a.	YTD 3 Mths 6 Mths 1 Yr 5.11% 4.78% 5.25% 7.47% 7.28% 6.30% 7.50% 11.44% 12.93% 14.79% 18.98% 14.48% 12.93% 14.72% 18.63% 14.41% 12.87% 14.72% 18.63% 2015 2016 2017 2018 2019 n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a.	YTD 3 Mths 6 Mths 1 Yr 3 Yrs 5.11% 4.78% 5.25% 7.47% -0.22% 7.28% 6.30% 7.50% 11.44% 1.38% 14.48% 12.93% 14.79% 18.98% 21.79% 14.41% 12.87% 14.72% 18.38% 7.40% 2015 2016 2017 2018 2019 2020 n.a. n.a.	YTD 3 Mths 6 Mths 1 Yr 3 Yrs 5 Yrs 5.11% 4.78% 5.25% 7.47% -0.22% n.a. 7.28% 6.30% 7.50% 11.44% 1.38% n.a. 14.48% 12.93% 14.79% 18.98% 21.79% n.a. 14.41% 12.87% 14.72% 18.63% 17.40% n.a. 2015 2016 2017 2018 2019 2020 2021 n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. 14.72% 18.63% 17.40% n.a. 2015 2016 2017 2018 2019 2020 2021 n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a.	YTD 3 Mths 6 Mths 1 Yr 3 Yrs 5 Yrs 10 Yr 5.11% 4.78% 5.25% 7.47% -0.22% n.a. n.a 7.28% 6.30% 7.50% 11.44% 1.38% n.a. n.a 12.87% 14.79% 18.98% 21.79% n.a. n.a 14.41% 12.87% 14.72% 18.63% 17.40% n.a. n.a 2015 2016 2017 2018 2019 2020 2021 2022 n.a. n.a. n.a. n.a. n.a. n.a. n.a. 7.29% n.a. n.a. n.a. n.a. n.a. n.a. 7.01%	YTD 3 Mths 6 Mths 1 Yr 3 Yrs 5 Yrs 10 Yrs a 5.11% 4.78% 5.25% 7.47% -0.22% n.a. n.a. n.a. 7.28% 6.30% 7.50% 11.44% 1.38% n.a. n.a. n.a. 7.28% 6.30% 7.50% 11.44% 1.38% n.a. n.a. n.a. 14.48% 12.93% 14.79% 18.98% 21.79% n.a. n.a. 1.a. 14.41% 12.87% 14.72% 18.63% 17.40% n.a. 1.a. 1.a. 2015 2016 2017 2018 2019 2020 2021 2022 2022 n.a. n.a. n.a. n.a. n.a. n.a. 7.01% 0.667 n.a. n.a. n.a. n.a. n.a. n.a. 7.01% 0.667	

	% Of NAV
Security	
1.ISHARES CORE MSCI ASIA EX JAPAN ETF	95.91
2.FORWARD	1.59
Industry	
1.UNIT TRUST	95.91

ity Index (Accumulation) -- Master Fund Fact Sheet

rformance Report

	Average Trailing Return (%)						Average Calendar Year Return (%)					
AIMC Category	YTD	3M	6M	1Y	3Y	5Y	10Y	2020	2021	2022	2023	2024
Asia Pacific Ex Japan	3.27	2.68	1.26	-0.05	-2.39	3.17	0.55	22.91	1.18	-22.07	-0.41	2.73

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 : 31 May, 2025

(Currently charged at 0.06527%)

Actual expense Not exceed 2.68%

