



## 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 13.87 million
- ▶ **Net Asset Value Per Unit** Baht 10.6231
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
  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 Fund Click
- ▶ **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)

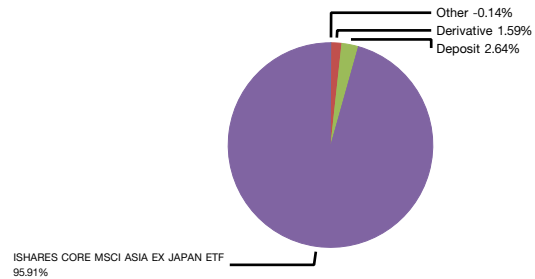
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (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 (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 2.68 p.a. (waived)
- ▶ **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 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
SCBAXJ(E)	5.55%	5.04%	5.77%	8.54%	n.a.	n.a.	n.a.	2.59%
Benchmark <sup>1</sup>	7.28%	6.30%	7.50%	11.44%	n.a.	n.a.	n.a.	3.27%
Portfolio SD	14.47%	12.92%	14.78%	18.97%	n.a.	n.a.	n.a.	21.80%
Benchmark SD	14.41%	12.87%	14.72%	18.63%	n.a.	n.a.	n.a.	17.32%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBAXJ(E)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-5.37%	0.83%	7.08%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-6.14%	0.66%	8.51%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	23.21%	25.64%	15.60%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	20.71%	14.76%	14.98%

Class Date 17 June 2022

## Fund Details

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

## Master Fund

SCB Asia ex Japan Equity Index (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
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

<sup>1</sup>The 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.)