



## Fund Summary

|                                      |   |
|--------------------------------------|---|
| ▶ <b>Fund Type</b>                   | Foreign Investment Fund   |
| ▶ <b>Fund Registration date</b>      | 10 August 2021  |
| ▶ <b>Investment Policy</b>           | The Fund focus on the investment in the foreign mutual fund "Invesco CoinShares Global Blockchain UCITS ETF" (Master Fund) managed by Invesco Investment Management Ltd . The Master Fund is a US dollar, UCITS Fund. The Fund shall invest through London Stock Exchange. 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.  |
| ▶ <b>Net Asset Value</b>             | Baht 0.00 million   |
| ▶ <b>Net Asset Value Per Unit</b>    | Baht 7.7925   |
| ▶ <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>               | Global Equity   |

## Subscription / Redemption

|   |  |
|---|--|
| ▶ <b>Date &amp; Time</b>                        | Before 3.30 p.m. of every working day for SCBAM and S.A. |
| ▶ <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>             | 3 business days after the date of redemption (T+3)       |

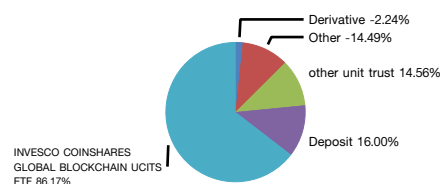
## Fees Collected from Unit holders

|  |   |
|--|---|
| ▶ <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 (Currently charged at 0.07%) |
| ▶ <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 0.06955%) |
| ▶ <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 |  |
| SCBBLOC(P)             | 17.16% | 17.16% | 69.55% | 63.07% | n.a.              | n.a.  | n.a.   | -12.67%         |  |
| Benchmark <sup>1</sup> | 19.90% | 19.90% | 70.98% | 68.38% | n.a.              | n.a.  | n.a.   | -8.59%          |  |
| Portfolio SD           | 23.28% | 23.28% | 27.68% | 33.35% | n.a.              | n.a.  | n.a.   | 36.93%          |  |
| Benchmark SD           | 24.86% | 24.86% | 28.74% | 34.32% | n.a.              | n.a.  | n.a.   | 37.52%          |  |

| Annual Return          | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021    | 2022    | 2023   |
|------------------------|------|------|------|------|------|------|------|---------|---------|--------|
| SCBBLOC(P)             | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | -12.36% | -54.46% | 55.55% |
| Benchmark <sup>1</sup> | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | -11.26% | -51.82% | 57.96% |
| Portfolio SD           | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 35.47%  | 40.95%  | 28.86% |
| Benchmark SD           | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 36.63%  | 41.00%  | 29.10% |

Class Date 23 November 2021

## Fund Details

|  | % Of NAV |
|--|----------|
| <b>Security</b>                                  |          |
| 1.INVESCO COINSHARES GLOBAL BLOCKCHAIN UCITS ETF | 86.17    |
| 2.AMPLIFY TRANSFORMATIONAL DATA SHARING ETF      | 14.56    |
| <b>Industry</b>                                  |          |
| 1.UNIT TRUST                                     | 100.73   |

## Master Fund

SCB Blockchain (Individual/Group) -- Master Fund Fact Sheet

## 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  |
| Global Equity | 5.07                        | 5.07 | 13.64 | 10.89 | -1.71 | 6.58 | 3.36 | 20.02                            | 19.50 | 12.50 | -26.93 | 12.61 |

## Remark

<sup>1</sup>Master fund's performance (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%).