



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 25 November 2009
- ▶ **Investment Policy** Emphasis is to invest in a foreign ExchangeTradedFunds (Equity ETF), namely the HANG SENG CHINA ENTERPRISES INDEX ETF (core holding) as the only fund in the portfolio. Target is to generate returns, after fees and expenses, that most closely tracks the returns generated by the Hang Seng China Enterprises Index (H-Share Index). This Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year at or more than 80% of the Fund Net Assets Value (NAV).
- ▶ **Net Asset Value** Baht 79.60 million
- ▶ **Net Asset Value Per Unit** Baht 7.9585
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Liquidity Risk
 2. Country Risk
 3. Credit Risk
 4. Counterparty Risk
 5. Exchange rate Risk
 6. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Unhedged
- ▶ **AIMC Category** Greater China Equity

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)

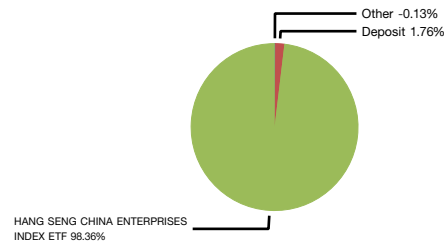
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 1.605% of NAV (waived)
- ▶ **Back-end fee** Not exceed 1.605% of NAV (Currently charged at 0.107%)
- ▶ **Switch In fee** Not exceed 1.605% of NAV (waived)
- ▶ **Switch Out fee** Not exceed 1.605% of NAV (Currently charged at 0.107%)
- ▶ **Brokerage Fee (All Transaction)** Not exceed 1.5 % of NAV (Currently charged at 0.08%)
- ▶ **Transfer fee** Baht 10 per 1,000 units

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

- ▶ **Management Fee** Not exceed 1.602 p.a. (waived)
- ▶ **Trustee Fee** Not exceed 0.0535 p.a. (Currently charged at 0.0321%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **Other expenses** Actual expense Not exceed 1.712%

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 |
| SCBCEE | 11.37% | -4.00% | 16.15% | 20.89% | 5.90% | 0.56% | n.a. | -0.16% |
| Benchmark ¹ | 11.72% | -4.01% | 16.84% | 18.65% | 3.22% | -1.95% | n.a. | -2.49% |
| Portfolio SD | 18.06% | 14.52% | 18.52% | 28.51% | 27.33% | 26.68% | n.a. | 25.70% |
| Benchmark SD | 18.41% | 14.76% | 18.90% | 28.88% | 27.68% | 27.28% | n.a. | 26.41% |

| Annual Return | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------------|------|------|------|------|--------|--------|---------|---------|---------|--------|
| SCBCEE | n.a. | n.a. | n.a. | n.a. | 6.12% | -2.22% | -14.26% | -11.43% | -12.60% | 29.11% |
| Benchmark ¹ | n.a. | n.a. | n.a. | n.a. | 4.70% | -4.63% | -16.13% | -14.27% | -15.07% | 26.26% |
| Portfolio SD | n.a. | n.a. | n.a. | n.a. | 14.61% | 21.56% | 22.26% | 34.93% | 24.07% | 27.25% |
| Benchmark SD | n.a. | n.a. | n.a. | n.a. | 15.57% | 22.79% | 23.55% | 35.90% | 24.33% | 27.24% |

Class Date 10 June 2019

Fund Details

| | % Of NAV |
|---|----------|
| Security | |
| 1.HANG SENG CHINA ENTERPRISES INDEX ETF | 98.36 |
| Industry | |
| 1.UNIT TRUST | 98.36 |

Master Fund

SCB CHINA EQUITY OPEN END 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 |
| Greater China Equity | 5.39 | -3.87 | 6.59 | 10.19 | -6.07 | -4.41 | -2.75 | 19.36 | -12.55 | -27.20 | -20.20 | 6.94 |

Remark

¹The Master Fund' s performance 100% adjusted with the exchange rate to calculate return into Thai Baht (Change of benchmark is effective from 1 January 2025 onwards.)

²Overall Rating 5 : China Equity : 31 May, 2025