



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 19 March 2013
- ▶ **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 47.24 million
- ▶ **Net Asset Value Per Unit** Baht 6.0424
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Liquidity Risk
 2. Country Risk
 3. Market Risk
 4. Exchange rate Risk
- ▶ **FX hedging policy** Fully hedged/Almost fully hedged
- ▶ **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)

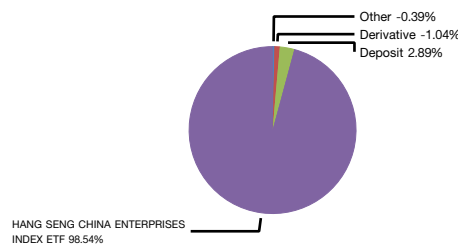
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 1.07% of NAV (waived)
- ▶ **Back-end fee** Not exceed 1.07% of NAV (Currently charged at 0.107%)
- ▶ **Switch In fee** Not exceed 1.07% of NAV (waived)
- ▶ **Switch Out fee** Not exceed 1.07% of NAV (Currently charged at 0.107%)
- ▶ **Brokerage Fee (All Transaction)** Not exceed 0.75 % 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 2.565 p.a. (waived)
- ▶ **Trustee Fee** Not exceed 0.107 p.a. (Currently charged at 0.03745%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06955%)
- ▶ **Other expenses** Actual expense Not exceed 2.675%

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
SCBCEHE	-1.69%	-3.77%	-10.98%	-13.81%	-20.85%	n.a.	n.a.	-11.14%
Benchmark ¹	-2.01%	-3.92%	-11.59%	-16.52%	-23.58%	n.a.	n.a.	-13.79%
Portfolio SD	12.21%	13.42%	18.73%	27.29%	29.78%	n.a.	n.a.	26.73%
Benchmark SD	12.06%	13.27%	18.31%	26.90%	30.34%	n.a.	n.a.	27.46%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBCEHE	n.a.	n.a.	n.a.	n.a.	n.a.	9.85%	-3.72%	-22.49%	-16.53%	-14.96%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	7.92%	-6.30%	-24.16%	-19.82%	-17.71%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	14.01%	23.00%	22.78%	37.60%	26.04%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	15.15%	24.30%	24.11%	38.27%	25.97%

Class Date 10 June 2019

Fund Details

	% Of NAV
Security	
1.HANG SENG CHINA ENTERPRISES INDEX ETF	98.54
Industry	
1.UNIT TRUST	98.54

Master Fund

SCB CHINA EQUITY THB HEDGE (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	2019	2020	2021	2022	2023
Greater China Equity	-1.91	-5.42	-12.23	-22.12	-22.47	-7.04	-1.23	21.91	19.36	-12.55	-27.20	-20.20

Remark

¹Hang Seng China Enterprises Index (100%) Adjusted with the Fx hedging cost during the time period of returnscalculation of the benchmark, to calculate return in Thai Baht at the ratio of 95% and adjusted with theexchange rate to return in Thai Baht at the ratio of 5%.