



Fund Summary

▶ Fund Type	Foreign Investment Fund
▶ Fund Registration date	19 March 2013
▶ Investment Policy	SCBCEH has policy to focus on investment in the investment units of only foreign mutual fund (Feeder Fund) i.e. in the investment units of the HANG SENG CHINA ENTERPRISES INDEX ETF which is Exchange Traded Fund (Equity ETF) are listed on The Stock Exchange of Hong Kong Limited and invest in Hong Kong Dollar. 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.
▶ Net Asset Value	Baht 63.51 million
▶ Net Asset Value Per Unit	Baht 8.8587
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> Liquidity Risk Country Risk Market Risk Exchange rate Risk The risk of delay payment from foreign funds.
▶ 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)

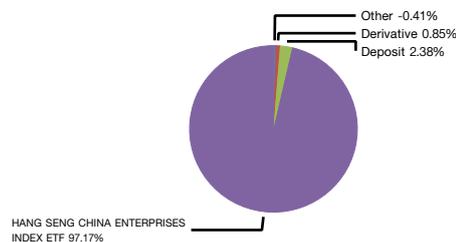
Fees Collected from Unit holders

▶ 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 0.06527%)
▶ 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	14.63%	-0.94%	19.44%	30.07%	3.47%	-2.09%	n.a.	-2.90%	
Benchmark ¹	16.33%	0.12%	21.63%	29.34%	0.85%	-4.61%	n.a.	-5.32%	
Portfolio SD	19.62%	16.12%	20.19%	29.75%	29.33%	28.25%	n.a.	27.22%	
Benchmark SD	19.71%	16.23%	20.31%	30.23%	29.30%	28.72%	n.a.	27.83%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBCEHE	n.a.	n.a.	n.a.	n.a.	9.85%	-3.72%	-22.49%	-16.53%	-14.96%	25.74%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	7.92%	-6.30%	-24.16%	-19.82%	-17.71%	22.52%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	14.01%	23.00%	22.78%	37.60%	26.04%	28.21%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	15.15%	24.30%	24.11%	38.27%	25.97%	28.32%

Class Date 10 June 2019

Fund Details

	% Of NAV
Security	
1.HANG SENG CHINA ENTERPRISES INDEX ETF	97.17
2.FORWARD	0.85
Industry	
1.UNIT TRUST	97.17

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	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 FX hedging cost during the time period of benchmark' s return calculation to calculate return into Thai Baht (95%) and adjusted with the exchange rate to calculate return into Thai Baht (5%) (Change of benchmark is effective from 1 January 2025 onwards.)

²Overall Rating 4 : China Equity : 31 May, 2025