



## Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 19 March 2013
- ▶ **Investment Policy** SCBCEHP 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 5.53 million
- ▶ **Net Asset Value Per Unit** Baht 5.7882
- ▶ **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
  5. 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 SCBAM and S.A.
- ▶ **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)

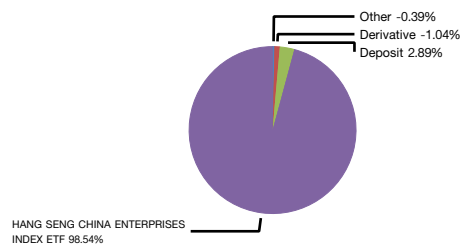
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 1.07% of NAV (waived)
- ▶ **Back-end fee** Not exceed 1.07% of NAV (waived)
- ▶ **Switch In fee** Not exceed 1.07% of NAV (waived)
- ▶ **Switch Out fee** Not exceed 1.07% of NAV (waived)
- ▶ **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 1.495 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
SCBCEHP	-1.76%	-3.91%	-11.32%	-14.54%	-21.59%	-12.81%	n.a.	-11.28%
Benchmark <sup>1</sup>	-2.01%	-3.92%	-11.59%	-16.52%	-23.58%	-14.70%	n.a.	-13.01%
Portfolio SD	12.21%	13.42%	18.73%	27.28%	29.78%	26.24%	n.a.	25.79%
Benchmark SD	12.06%	13.27%	18.31%	26.90%	30.34%	26.97%	n.a.	26.52%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBCEHP	n.a.	n.a.	n.a.	n.a.	-6.78%	13.45%	-4.68%	-23.23%	-17.32%	-15.76%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	-6.69%	11.29%	-6.30%	-24.16%	-19.82%	-17.71%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	18.69%	14.48%	23.00%	22.78%	37.60%	26.03%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	19.39%	15.59%	24.30%	24.11%	38.27%	25.97%

Class Date 09 November 2018

## Fund Details

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

## Master Fund

SCB CHINA EQUITY THB HEDGE (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
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

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