สรุปข้อมูลกองทุน
Fund Summary
Date 29 March 2024

SCB CHINA EQUITY THB HEDGE (Accumulation)

SCBCEH

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 1,460.08 million
- **Net Asset Value Per Unit**: Baht 5.8902
- **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**: Fully hedged/Almost fully hedged
- **AIMC Category**: Greater China Equity

Subscription / Redemption

- **Date & Time**: Before 2.30 p.m. of every working day for all channels
- **Minimum Additional Subcription 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)

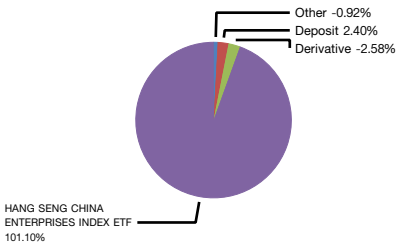
Fees Collected from Unit holders

- **Front-end fee**: Not exceed 1.07% of NAV (Currently charged at 0.5%)
- **Back-end fee**: Not exceed 1.07% of NAV (waived)
- **Switch In fee**: Not exceed 1.07% of NAV (Currently charged at 0.5%)
- **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 2.565 p.a. (Currently charged at 1.00473%)
- **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
SCBCEH	0.10%	0.10%	-7.43%	-16.99%	-19.50%	-12.56%	-4.72%	-4.68%
Benchmark[1]	0.27%	0.27%	-6.78%	-18.94%	-21.35%	-14.36%	-6.05%	-6.09%
Portfolio SD	14.14%	14.14%	18.79%	26.52%	29.83%	26.35%	23.80%	23.61%
Benchmark SD	13.88%	13.88%	18.28%	26.15%	30.32%	27.05%	24.46%	24.25%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBCEH	12.21%	-17.56%	-1.67%	26.31%	-13.58%	12.94%	-4.69%	-23.26%	-17.37%	-15.81%
Benchmark[1]	9.36%	-18.44%	-2.74%	24.00%	-11.48%	11.29%	-6.30%	-24.16%	-19.82%	-17.71%
Portfolio SD	18.88%	27.44%	22.68%	13.35%	20.87%	14.49%	23.00%	22.78%	37.60%	26.04%
Benchmark SD	19.37%	27.54%	23.10%	14.58%	21.99%	15.59%	24.30%	24.11%	38.27%	25.97%

Class Date 19 March 2013

Fund Details

	% Of NAV
Security	
1.HANG SENG CHINA ENTERPRISES INDEX ETF	101.10
Industry	
1.UNIT TRUST	101.10

Master Fund

SCB CHINA EQUITY THB HEDGE (Accumulation) -- Master Fund Fact Sheet

AIMC Category Performance Report

	Average Trailing Return (%)							Average Calendar Year Return (%)				
AIMC Category	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Greater China Equity	-1.41	-1.41	-9.04	-22.41	-20.07	-7.41	-0.93	21.91	19.36	-12.55	-27.20	-20.20

Remark

[1]Hang 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%.
For the changes of Mutual Fund's Benchmark, investors can find more information at Factsheet

Prior to each investment decision, investors need to study and understand the features, condition concerning return and investment risk of the fund. Past performance of the fund is not a guarantee for future performance.
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