



## Fund Summary

- Fund Type** Super Savings Fund
- Fund Registration date** 13 February 2015
- Investment Policy** The fund has the policy to bring the money to invest in the investment units of the ChinaAMC CSI 300 Index ETF ("Master Fund") which is Exchange Traded Fund (Equity ETF) manage by China Asset Management (Hong Kong) Limited are listed on The Stock Exchange of Hong Kong Limited (SEHK) and invest in RMB. 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 271.85 million
- Net Asset Value Per Unit** Baht 7.3138
- Policy on Dividend Payment** Pay out no more than 2 times per year
- Automatic redemption policy** No AutoRedeem
- Risk Involved**
  1. Leverage Risk
  2. Liquidity Risk
  3. Business Risk
  4. Country Risk
  5. Repatriation Risk
  6. Market Risk
  7. Credit Risk
  8. Counterparty Risk
  9. Exchange rate Risk
  10. 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 Subscription Amount** Baht 1,000 / Baht 1,000
- Minimum Redemption** Baht 0
- Minimum Balance** Baht 0
- Redemption Settlement Date** 2 business days after the date of redemption (T+2)

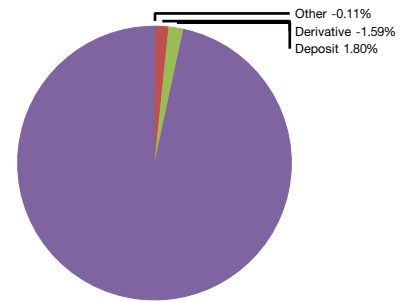
## Fees Collected from Unit holders

- Front-end fee** Not exceed 3.21% of NAV (waived)
- Back-end fee** Not exceed 3.21% of NAV (waived)
- Switch In fee** Not exceed 3.21% of NAV (waived)
- Switch Out fee** Not exceed 3.21% 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 0.0321%)
- 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 |
| SCBCHA-SSF             | 2.35%  | 0.11%  | -8.38% | -13.70%           | n.a.  | n.a.  | n.a.   | -15.02%         |
| Benchmark <sup>1</sup> | 2.44%  | -0.06% | -7.40% | -14.88%           | n.a.  | n.a.  | n.a.   | -15.34%         |
| Portfolio SD           | 7.48%  | 8.53%  | 11.50% | 17.37%            | n.a.  | n.a.  | n.a.   | 19.90%          |
| Benchmark SD           | 7.25%  | 8.27%  | 10.14% | 14.39%            | n.a.  | n.a.  | n.a.   | 17.35%          |

| Annual Return          | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021   | 2022    | 2023    |
|------------------------|------|------|------|------|------|------|------|--------|---------|---------|
| SCBCHA-SSF             | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | -6.41% | -22.93% | -12.88% |
| Benchmark <sup>1</sup> | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | -7.03% | -23.27% | -12.90% |
| Portfolio SD           | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 20.73% | 22.31%  | 17.03%  |
| Benchmark SD           | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 17.53% | 20.35%  | 13.62%  |

Class Date 15 June 2021

## Fund Details

|                            | % Of NAV |
|----------------------------|----------|
| <b>Security</b>            |          |
| 1.CHINAAMC CSI 300 IDX ETF | 99.90    |
| <b>Industry</b>            |          |
| 1.UNIT TRUST               | 99.90    |

## Master Fund

SCB CHINA A-SHARES FUND (Super Savings Fund) -- 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>CSI 300 Index (100%) Adjusted with the FX hedging cost during the time period of returns 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%.