



Fund Summary

- ▶ **Fund Type** Foreign Investment 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 1,249.39 million
- ▶ **Net Asset Value Per Unit** Baht 7.8948
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **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** China Equity - A Shares

Subscription / Redemption

- ▶ **Date & Time** Before 2.30 p.m. of every working day for all channels
- ▶ **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)

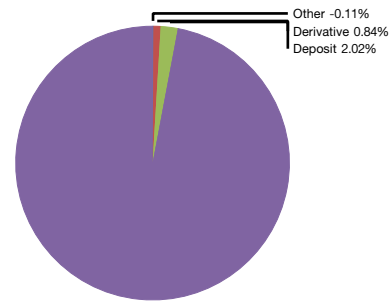
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 0.5%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 0.5%)
- ▶ **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 0.06527%)
- ▶ **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
SCBCHAA	-4.30%	-1.58%	-2.68%	6.49%	-3.15%	n.a.	n.a.	-8.44%
Benchmark ¹	-3.62%	-1.01%	-1.78%	6.59%	-3.31%	n.a.	n.a.	-8.38%
Portfolio SD	14.53%	12.75%	15.59%	30.14%	22.65%	n.a.	n.a.	22.27%
Benchmark SD	11.47%	8.77%	11.96%	21.95%	17.69%	n.a.	n.a.	18.05%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBCHAA	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-3.61%	-22.93%	-12.88%	15.42%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-3.44%	-23.27%	-12.90%	15.24%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	16.15%	22.31%	17.03%	27.95%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	13.88%	20.35%	13.62%	20.74%

Class Date 11 August 2021

Fund Details

	% Of NAV
Security	
1.CHINAAMC CSI 300 IDX ETF	97.26
2.FORWARD	0.84
Industry	
1.UNIT TRUST	97.26

Master Fund

SCB CHINA A-SHARES FUND (Accumulation) -- 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

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