



Fund Summary

▶ Fund Type	Foreign Investment Fund
▶ Fund Registration date	30 May 2018
▶ Investment Policy	The fund has the policy to focus on the investment in foreign mutual fund “Schroder International Selection Fund- All China Equity” C Acc USD Share Class (Master fund), domicile in Luxembourg. The Master fund managed by Ninety One Luxembourg S.A. 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 1,039.91 million
▶ Net Asset Value Per Unit	Baht 6.1523
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 1. Leverage Risk 2. The risk of changes in the price or value of the underlying asset. 3. Call Risk 4. Business Risk 5. Structured Note Risk 6. Country Risk 7. Repatriation Risk 8. Market Risk 9. Credit Risk 10. Exchange rate Risk 11. Reinvestment Risk 12. The risk of delay payment from foreign funds.
▶ FX hedging policy	Discretionary hedged
▶ AIMC Category	Greater China Equity

Subscription / Redemption

▶ Date & Time	Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
▶ Minimum Additional Subscription Amount	Baht 1 / Baht 1
▶ Minimum Redemption	Baht 1
▶ Minimum Balance	Baht 1
▶ Redemption Settlement Date	3 business days after the date of redemption (T+3)

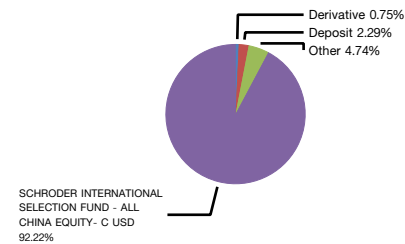
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 3.21% of NAV (Currently charged at 1.605%)
▶ Back-end fee	Not exceed 3.21% of NAV (waived)
▶ Switch In fee	Not exceed 3.21% of NAV (Currently charged at 1.605%)
▶ Switch Out fee	Not exceed 3.21% of NAV (waived)
▶ Brokerage Fee (All Transaction)	Not exceed 0.75 % of NAV (waived)
▶ Transfer fee	Baht 10 per 1,000 units

Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

▶ Management Fee	Not exceed 2.68 p.a. (Currently charged at 1.605%)
▶ Trustee Fee	Not exceed 0.11 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 2.68%

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
SCBCHEQA	4.40%	-1.68%	2.87%	4.20%	-9.56%	-7.14%	n.a.	-6.70%
Benchmark ¹	6.42%	-1.26%	8.43%	12.90%	-1.36%	-4.11%	n.a.	-4.38%
Portfolio SD	17.58%	14.60%	19.29%	29.73%	25.95%	25.61%	n.a.	25.41%
Benchmark SD	15.54%	12.77%	15.92%	23.36%	21.50%	22.13%	n.a.	20.88%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBCHEQA	n.a.	n.a.	n.a.	-27.65%	28.35%	21.25%	-12.24%	-21.98%	-22.37%	-1.54%
Benchmark ¹	n.a.	n.a.	n.a.	-24.46%	16.02%	13.68%	-8.87%	-22.64%	-14.72%	14.65%
Portfolio SD	n.a.	n.a.	n.a.	27.01%	17.90%	27.24%	23.54%	31.21%	20.28%	27.81%
Benchmark SD	n.a.	n.a.	n.a.	22.80%	17.21%	10.84%	22.13%	28.92%	18.29%	20.66%

Class Date 30 May 2018

Fund Details

	% Of NAV
Security	
1.SCHRODER INTERNATIONAL SELECTION FUND - ALL CHINA EQUITY- C USD	92.22
2.FORWARD	0.75
Industry	
1.UNIT TRUST	92.22

Master Fund

SCB All China Equity 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
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

¹ Bloomberg China Large & Mid Cap Net Return Index USD 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%) (Change of benchmark is effective from 1 April 2025 onwards.)