



Fund Summary

▶ Fund Type	Others
▶ Fund Registration date	10 June 2021
▶ Investment Policy	The Fund invests in equities, debt instruments, hybrid instruments, deposits, investment units of funds such as property funds, Real Estate Investment Trusts (REITs), infrastructure funds, CIS investment units, Exchange Traded Fund (ETF), private equity investment units, etc. issued by Chinese companies / companies operating businesses related to China on average in a fiscal year at least 80% of the NAV.
▶ Net Asset Value	Baht 507.10 million
▶ Net Asset Value Per Unit	Baht 6.3811
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 1. Leverage Risk 2. Liquidity Risk 3. Business Risk 4. Country Risk 5. Repatriation Risk 6. Market Risk 7. Credit Risk 8. Exchange rate Risk 9. The risk of delay payment from foreign funds.
▶ FX hedging policy	Discretionary hedged
▶ AIMC Category	Miscellaneous

Subscription / Redemption

▶ Date & Time	Before 12.00 p.m. of every working day
▶ Minimum Additional Subscription Amount	Baht 1,000 / Baht 1,000
▶ Minimum Redemption	Baht 1,000
▶ Minimum Balance	Baht 1,000
▶ Redemption Settlement Date	4 business days after the date of redemption (T+4)

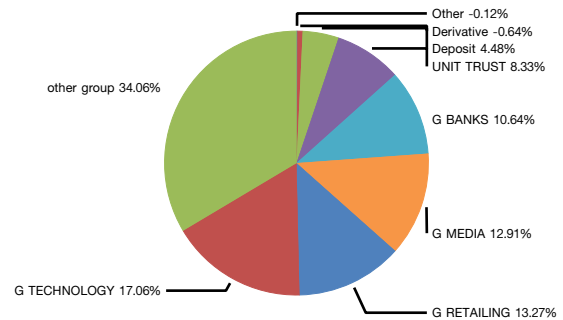
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 3.21% of NAV (Currently charged at 1.07%)
▶ Back-end fee	Not exceed 3.21% of NAV (waived)
▶ Switch In fee	Not exceed 3.21% of NAV (Currently charged at 1.07%)
▶ 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 1.1342%)
▶ Trustee Fee	Not exceed 0.11 p.a. (Currently charged at 0.0535%)
▶ 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
SCBCHTG2	6.01%	6.01%	1.72%	18.44%	-6.59%	n.a.	n.a.	-11.12%
Benchmark ¹	6.68%	6.68%	3.95%	16.25%	-0.21%	n.a.	n.a.	-5.54%
Portfolio SD	10.16%	10.16%	15.89%	20.42%	20.17%	n.a.	n.a.	20.41%
Benchmark SD	7.55%	7.55%	11.47%	14.82%	15.36%	n.a.	n.a.	16.21%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBCHTG2	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-10.15%	-27.86%	-21.19%	17.83%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-8.20%	-19.93%	-8.21%	11.82%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	20.69%	22.72%	17.95%	20.12%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	16.02%	20.50%	13.03%	14.58%

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
TENCENT HOLDINGS LTD.		9.14
ALIBABA GROUP HOLDING LTD.		7.04
BANK OF CHINA LIMITED CLASS H		6.47
ISHARES HANG SENG TECH ETF HKD COUNTER		5.52
YOUNGOR GROUP CO., LTD. CLASS A		4.10

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

¹ (1) Bloomberg China Large & Mid Cap Net Return Index USD 70% (2) JPMorgan EMBI Global, USD Hedged Index 30% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%). (Change of benchmark is effective from 1 January 2025 onwards.)