



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 464.07 million |
| ▶ Net Asset Value Per Unit | Baht 5.9668 |
| ▶ Policy on Dividend Payment | No Dividend Payment |
| ▶ Automatic redemption policy | No AutoRedeem |
| ▶ Risk Involved | <ol style="list-style-type: none"> Leverage Risk Liquidity Risk Business Risk Country Risk Repatriation Risk Market Risk Credit Risk Exchange rate Risk 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) |

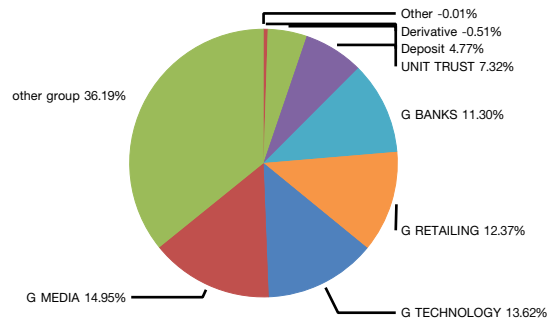
Fees Collected from Unit holders

| | |
|--|--|
| ▶ 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 | -0.87% | 2.46% | -1.08% | 2.66% | -6.01% | n.a. | n.a. | -12.42% | |
| Benchmark ¹ | 3.73% | 4.53% | 3.18% | 9.27% | 0.48% | n.a. | n.a. | -6.10% | |
| Portfolio SD | 13.52% | 12.48% | 15.21% | 22.01% | 19.89% | n.a. | n.a. | 20.71% | |
| Benchmark SD | 10.89% | 10.28% | 12.06% | 16.58% | 15.49% | n.a. | n.a. | 16.54% | |

| 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. | | 9.48 |
| ALIBABA GROUP HOLDING LTD. | | 6.49 |
| BANK OF CHINA LIMITED CLASS H | | 6.05 |
| YUNNAN BAIYAO GROUP CO., LTD. CLASS A | | 4.13 |
| YOUNGOR GROUP CO., LTD. CLASS A | | 4.09 |

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) S&P China All-Shares LargeMidCap (USD) NTR 70% (2) JPMorgan EMBI Global, USD Hedged Index 30% adjusted with the exchange rate to calculate return into Thai Baht. (Change of benchmark is effective from 1 April 2025 onwards.)