สรุปข้อมูลกองทุน
Fund Summary
Date 31 July 2026

SCB China Technology (Super Savings Fund)
SCBCTECH-SSF

Fund Summary

Fund Type	Foreign Investment Fund
Fund Registration date	27 April 2021
Investment Policy	The Fund has the policy to focus on the investment in foreign mutual fund "Invesco China Technology ETF" (Master fund), Exchange Traded Fund (ETF) listed in NYSE Arca, United States. The Master fund managed by Invesco Capital Management LLC. The Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year not less than 80% of the Fund Net Assets Value (NAV).
Net Asset Value	Baht 236.39 million
Net Asset Value Per Unit	Baht 4.8379
Policy on Dividend Payment	Not exceed 12 times per year
Automatic redemption policy	No AutoRedeem
Risk Involved	1. Leverage Risk 2. Call Risk 3. Liquidity Risk 4. Business Risk 5. Country Risk 6. Repatriation Risk 7. Market Risk 8. Credit Risk 9. Exchange rate Risk 10. Reinvestment Risk 11. 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 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
Minimum Additional Subcription 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)

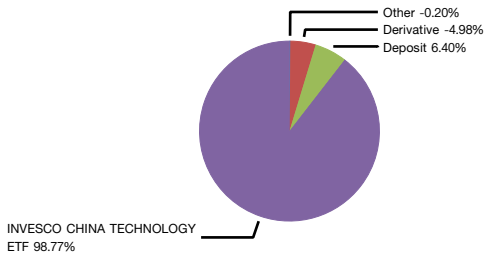
Fees Collected from Unit holders

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 0.05%)
Transfer fee	Baht 10 per 1,000 units

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

Management Fee	Not exceed 1.07 p.a. (Currently charged at 1.07%)
Trustee Fee	Not exceed 0.11 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 1.07%

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
SCBCTECH-SSF	-5.97%	-2.43%	-11.40%	4.56%	0.31%	n.a.	n.a.	-9.53%
Benchmark[1]	-5.76%	-1.92%	-11.42%	3.93%	0.84%	n.a.	n.a.	-9.24%
Portfolio SD	26.27%	19.18%	24.29%	32.61%	35.20%	n.a.	n.a.	38.55%
Benchmark SD	26.51%	19.25%	24.50%	32.94%	35.88%	n.a.	n.a.	39.25%

Annual Return	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
SCBCTECH-SSF	n.a.	n.a.	n.a.	n.a.	n.a.	-6.56%	-33.17%	-23.09%	7.41%	25.71%
Benchmark[1]	n.a.	n.a.	n.a.	n.a.	n.a.	-6.55%	-33.39%	-22.96%	7.85%	27.09%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	32.37%	51.55%	30.38%	39.89%	33.06%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	32.58%	52.70%	30.43%	41.07%	33.55%

Class Date 24 August 2021

Fund Details

	% Of NAV
Security	
1.INVESCO CHINA TECHNOLOGY ETF	98.77
Industry	
1.UNIT TRUST	98.77

Master Fund

SCB China Technology (Super Savings Fund) -- Master Fund Fact Sheet

AIMC Category Performance Report

	Average Trailing Return (%)							Average Calendar Year Return (%)				
AIMC Category	YTD	3M	6M	1Y	3Y	5Y	10Y	2021	2022	2023	2024	2025
Greater China Equity	-2.14	-1.55	-5.72	3.11	1.20	-7.60	1.23	-12.55	-27.20	-20.20	6.94	19.59

Remark

[1]The Master Fund' s performance 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (5%).

Prior to each investment decision, investors need to study and understand the features, condition concerning return and investment risk of the fund. Past performance of the fund is not a guarantee for future performance.
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