



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 2,377.88 million
▶ Net Asset Value Per Unit	Baht 4.0606
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 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 Subscription Amount	Baht 1,000 / Baht 1,000
▶ Minimum Redemption	Baht 1,000
▶ Minimum Balance	Baht 1,000
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

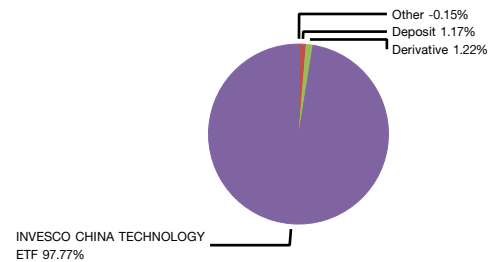
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 3.21% of NAV (Currently charged at 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 (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 2.68 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 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
SCBCTECHA	-0.75%	-12.08%	-2.29%	10.27%	-9.78%	n.a.	n.a.	-19.75%
Benchmark ¹	0.57%	-11.44%	-0.97%	13.08%	-9.00%	n.a.	n.a.	-19.53%
Portfolio SD	25.62%	22.06%	28.22%	42.40%	37.41%	n.a.	n.a.	40.02%
Benchmark SD	25.99%	22.41%	28.63%	43.68%	37.89%	n.a.	n.a.	40.82%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBCTECHA	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-25.89%	-33.17%	-23.09%	7.40%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-26.24%	-33.39%	-22.96%	7.85%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	32.77%	51.55%	30.38%	39.90%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	33.33%	52.70%	30.43%	41.07%

Class Date 27 April 2021

Fund Details

	% Of NAV
Security	
1.INVESCO CHINA TECHNOLOGY ETF	97.77
2.FORWARD	1.22
Industry	
1.UNIT TRUST	97.77

Master Fund

SCB China Technology (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

¹The 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%).