



Fund Summary

| | |
|--------------------------------------|---|
| ▶ Fund Type | Foreign Investment Fund |
| ▶ Fund Registration date | 08 April 2021 |
| ▶ Investment Policy | The Fund has the policy to focus on the investment in foreign mutual fund "SPDR Dow Jones Industrial Average ETF Trust" (Master fund), Exchange Traded Fund (ETF) listed in NYSE Arca, United States. The Master fund managed by State Street Global Advisors. 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 NAV. |
| ▶ Net Asset Value | Baht 458.60 million |
| ▶ Net Asset Value Per Unit | Baht 12.1306 |
| ▶ 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 | US 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) |

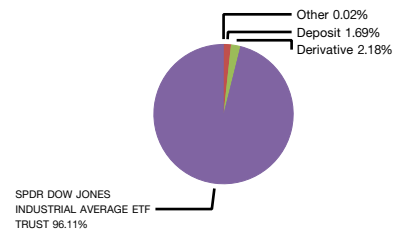
Fees Collected from Unit holders

| | |
|--|--|
| ▶ Front-end fee | Not exceed 3.21% of NAV (Currently charged at 1%) |
| ▶ Back-end fee | Not exceed 3.21% of NAV (waived) |
| ▶ Switch In fee | Not exceed 3.21% of NAV (Currently charged at 1%) |
| ▶ Switch Out fee | Not exceed 3.21% of NAV (waived) |
| ▶ Brokerage Fee (All Transaction) | Not exceed 0.75 % of NAV (Currently charged at 0.045%) |
| ▶ 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 0.5%) |
| ▶ 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 |
| SCBDJI(A) | -1.61% | -4.21% | -6.98% | 6.28% | 6.29% | n.a. | n.a. | 4.77% |
| Benchmark ¹ | -1.88% | -4.32% | -7.43% | 5.48% | 4.92% | n.a. | n.a. | 3.23% |
| Portfolio SD | 14.19% | 13.52% | 14.62% | 17.09% | 15.50% | n.a. | n.a. | 15.37% |
| Benchmark SD | 14.54% | 13.83% | 14.96% | 17.51% | 15.69% | n.a. | n.a. | 15.55% |

| Annual Return | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------------|------|------|------|------|------|------|--------|---------|--------|--------|
| SCBDJI(A) | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 10.38% | -8.52% | 10.52% | 10.48% |
| Benchmark ¹ | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 8.86% | -10.44% | 8.79% | 9.64% |
| Portfolio SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 12.66% | 19.96% | 11.26% | 11.48% |
| Benchmark SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 12.73% | 20.04% | 11.47% | 11.64% |

Class Date 08 April 2021

Fund Details

| | % Of NAV |
|---|----------|
| Security | |
| 1.SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST | 96.11 |
| 2.FORWARD | 2.18 |
| Industry | |
| 1.UNIT TRUST | 96.11 |

Master Fund

SCB US Equity DJI 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 |
| US Equity | -2.13 | -1.84 | -4.35 | 9.22 | 9.69 | 8.75 | 8.41 | 20.70 | 22.20 | -30.01 | 25.04 | 18.66 |

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%).