



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 0.00 million
▶ Net Asset Value Per Unit	Baht 12.0850
▶ 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 for SCBAM and S.A.
▶ Minimum Additional Subscription Amount	Baht 1 / Baht 1
▶ Minimum Redemption	Baht 1
▶ Minimum Balance	Baht 1
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

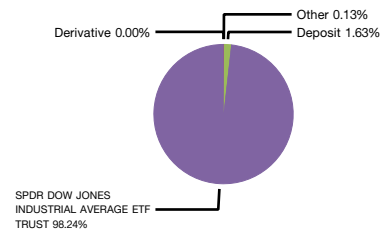
Fees Collected from Unit holders

▶ 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 0.045%)
▶ Transfer fee	Baht 10 per 1,000 units

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

▶ Management Fee	Not exceed 1.61 p.a. (waived)
▶ 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(P)	-1.60%	-1.60%	-0.39%	2.41%	4.44%	n.a.	n.a.	4.57%
Benchmark ¹	-1.99%	-1.99%	-1.67%	2.12%	3.16%	n.a.	n.a.	2.94%
Portfolio SD	6.66%	6.66%	9.23%	12.66%	14.51%	n.a.	n.a.	14.34%
Benchmark SD	6.83%	6.83%	9.48%	12.81%	14.61%	n.a.	n.a.	14.46%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBDJI(P)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	8.72%	-8.51%	10.58%	9.91%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	6.89%	-10.44%	8.79%	9.64%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	12.50%	19.95%	11.26%	11.55%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	12.56%	20.04%	11.47%	11.64%

Class Date 14 May 2021

Fund Details

	% Of NAV
Security	
1.SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST	98.24
Industry	
1.UNIT TRUST	98.24

Master Fund

SCB US Equity DJI Fund (Individual/Group) -- 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	-7.05	-7.05	-1.87	1.57	1.85	11.37	8.24	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%).

²Overall Rating 5 : US Equity : 31 March, 2025