



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 07 March 2013
- ▶ **Investment Policy** The Fund has policy to focus on investment in the investment units of only foreign mutualfund (Feeder Fund) i.e. in the investment units of "JPMorgan Funds – Emerging Markets InvestmentGrade Bond Fund" ("Master Fund") in category of "C (acc) share class" invested in USD which is established in accordance with the law of Luxembourg and under UCITS, the Fund is under the management of J.P Morgan Asset Management. This Fund has an average net exposure in investment units of the foreign mutualfund of the accounting year at or more than 80% of the Fund Net Assets Value (NAV).
- ▶ **Net Asset Value** Baht 116.03 million
- ▶ **Net Asset Value Per Unit** Baht 7.3144
- ▶ **Policy on Dividend Payment** Not exceed 2 times per year
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Liquidity Risk
 2. Country Risk
 3. Credit Risk
 4. Counterparty Risk
 5. Exchange rate Risk
 6. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** Emerging Market Bond Discretionary F/X Hedge or Unhedge

Subscription / Redemption

- ▶ **Date & Time** Before 3.00 p.m. of every working day for all channels
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 1
- ▶ **Minimum Balance** Baht 1
- ▶ **Redemption Settlement Date** 5 business days after the date of redemption (T+5)

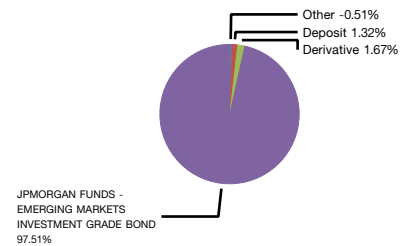
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 0.535% of NAV (Currently charged at 0.535%)
- ▶ **Back-end fee** Not exceed 0.535% of NAV (waived)
- ▶ **Switch In fee** Not exceed 0.535% of NAV (Currently charged at 0.535%)
- ▶ **Switch Out fee** Not exceed 0.535% 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 2.675 p.a. (Currently charged at 0.9095%)
- ▶ **Trustee Fee** Not exceed 0.107 p.a. (Currently charged at 0.03745%)
- ▶ **Registrar Fee** Not exceed 0.1605 p.a. (Currently charged at 0.06527%)
- ▶ **Other expenses** Actual expense Not exceed 2.675%

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
SCBEMBOND	0.88%	-1.04%	-1.12%	0.93%	-1.54%	-2.60%	-0.29%	-1.67%
Benchmark ¹	-3.45%	-4.44%	-3.24%	-3.91%	0.06%	-0.95%	0.11%	-1.17%
Portfolio SD	3.19%	2.92%	3.39%	4.16%	5.00%	4.92%	5.79%	6.75%
Benchmark SD	4.51%	3.13%	4.73%	6.76%	8.81%	8.04%	7.88%	8.34%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBEMBOND	-13.02%	11.27%	4.90%	-5.02%	11.93%	6.38%	-1.72%	-17.58%	1.09%	-1.36%
Benchmark ¹	-15.96%	4.51%	4.15%	-1.52%	9.54%	7.87%	4.71%	-16.26%	1.27%	6.47%
Portfolio SD	10.09%	8.64%	2.58%	3.23%	2.66%	9.07%	2.99%	6.98%	4.76%	3.56%
Benchmark SD	11.20%	12.36%	3.49%	2.71%	2.77%	7.04%	3.48%	12.43%	8.52%	7.43%

Class Date 07 March 2013

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
JPMORGAN FUNDS - EMERGING MARKETS INVESTMENT GRADE BOND FORWARD		97.51
		1.67

Master Fund

SCB EMERGING MARKETS BOND FUND (Dividend) -- 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
Emerging Market Bond Discretionary F/X Hedge or Unhedge	0.84	-1.17	-0.15	2.61	1.05	-1.12	-0.02	3.86	-4.60	-16.35	0.95	6.59

Remark

¹ (1) J.P. Morgan Emerging Markets Bond Index Global Diversified Investment Grade (Total Return Gross) 50% (2) J.P. Morgan Corporate Emerging Markets Bond Index Broad Diversified Investment Grade (Total Return Gross) 50% adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (95%) and adjusted with the exchange rate to calculate return into Thai Baht (5%). (Change of benchmark is effective from 1 April 2025 onwards.)