



## 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 thelaw of Luxembourg and under UCITS, the Fund isunder the management of J.P Morgan Asset Management.This Fund has an average netexposure 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 179.87 million
- ▶ **Net Asset Value Per Unit** Baht 7.4281
- ▶ **Policy on Dividend Payment** Pay out no more than 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)

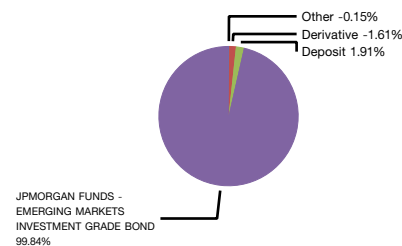
## Fees Collected from Unit holders

- ▶ **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** Not exceed 0.75 % of NAV (waived) (All Transaction)
- ▶ **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 0.06955%)
- ▶ **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	-1.56%	1.93%	1.13%	-0.22%	-6.22%	-1.34%	-1.29%	-1.95%
Benchmark <sup>1</sup>	2.02%	0.34%	0.31%	-1.13%	2.79%	4.27%	0.80%	0.04%
Portfolio SD	1.46%	2.13%	3.25%	4.53%	5.18%	5.87%	6.57%	6.99%
Benchmark SD	1.83%	2.35%	3.28%	4.45%	4.31%	4.77%	6.93%	7.36%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBEMBOND	-5.98%	-13.02%	11.27%	4.90%	-5.02%	11.93%	6.38%	-1.72%	-17.58%	1.09%
Benchmark <sup>1</sup>	-4.64%	-15.96%	4.51%	4.15%	-1.52%	9.54%	7.87%	4.71%	1.33%	-2.20%
Portfolio SD	8.87%	10.09%	8.64%	2.58%	3.23%	2.66%	9.07%	2.99%	6.98%	4.76%
Benchmark SD	8.84%	11.20%	12.36%	3.49%	2.71%	2.77%	7.04%	3.48%	4.64%	4.53%

Class Date 07 March 2013

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
JPMORGAN FUNDS - EMERGING MARKETS INVESTMENT GRADE BOND		99.84

## 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	2019	2020	2021	2022	2023
Emerging Market Bond Discretionary F/X Hedge or Unhedge	2.45	4.32	5.93	1.85	-6.39	-1.90	-0.47	10.47	3.86	-4.60	-16.35	0.95

## Remark

<sup>1</sup>J.P. Morgan Emerging Markets Bond Index Global Diversified Investment Grade (Total Return Gross) (50%),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 returns calculation of the benchmark, to calculate return in Thai Baht at the ratio of 50% and adjusted with the exchange rate to calculate return in Thai Baht at the ratio of 50%.

For the changes of Mutual Fund's Benchmark, investors can find more information at Factsheet

<sup>2</sup>Overall Rating 4 stars : Thailand Fund Emerging Market Bond : 29 FEBRUARY, 2024