



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 18 December 2012
- ▶ **Investment Policy** SCBEMEQA FUND has the policy to focus on the investment in only one foreign mutual fund ("Feeder Fund") i.e Fidelity Funds - Sustainable Emerging Markets Equity Fund ("Master Fund") Y Accumulation shares class in USD, domicile in Luxembourg. The master fund managed by FIL Investment Management (Luxembourg) S.A. This Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year at or more than 80 % of the Fund Net Assets Value (NAV).
- ▶ **Net Asset Value** Baht 141.99 million
- ▶ **Net Asset Value Per Unit** Baht 7.5426
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **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** Fully hedged/Almost fully hedged
- ▶ **AIMC Category** Emerging Market

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)

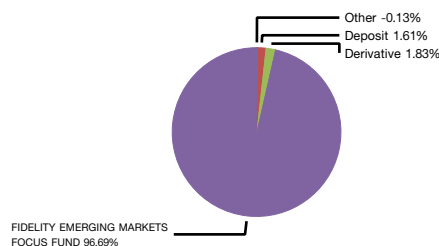
Fees Collected from Unit holders

- ▶ **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 1.605%)
- ▶ **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 |
| SCBEMEQA | 4.29% | 6.46% | 2.72% | 1.35% | -4.67% | n.a. | n.a. | -9.38% |
| Benchmark ¹ | 5.74% | 4.78% | 5.59% | 7.38% | 2.88% | n.a. | n.a. | -2.24% |
| Portfolio SD | 12.91% | 11.22% | 13.57% | 18.25% | 17.71% | n.a. | n.a. | 18.44% |
| Benchmark SD | 11.50% | 10.21% | 11.80% | 15.73% | 15.48% | n.a. | n.a. | 16.35% |

| Annual Return | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------------|------|------|------|------|------|------|--------|---------|--------|--------|
| SCBEMEQA | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | -3.90% | -26.47% | -1.83% | -4.99% |
| Benchmark ¹ | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | -5.21% | -19.62% | 9.45% | 4.05% |
| Portfolio SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 16.04% | 22.64% | 15.80% | 16.17% |
| Benchmark SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 13.86% | 20.91% | 13.64% | 13.60% |

Class Date 11 August 2021

Fund Details

| | % Of NAV |
|--|----------|
| Security | |
| 1.FIDELITY EMERGING MARKETS FOCUS FUND | 96.69 |
| 2.FORWARD | 1.83 |
| Industry | |
| 1.UNIT TRUST | 96.69 |

Master Fund

SCB Sustainable Emerging Markets Equity 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 |
| Emerging Market | 5.61 | 5.06 | 3.32 | 1.56 | 0.21 | 1.81 | 0.11 | 9.34 | -3.39 | -24.38 | 4.34 | 0.73 |

Remark

¹ Bloomberg Emerging Markets Large & Mid Cap Net Return Index 100% The Management Company will use the weighted average return of the FX hedging contracts, 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 January 2025 onwards.)