



## Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 18 December 2012
- ▶ **Investment Policy** SCBEMEQUFUND 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 0.00 million
- ▶ **Net Asset Value Per Unit** Baht 7.5042
- ▶ **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 SCBAM and S.A.
- ▶ **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)

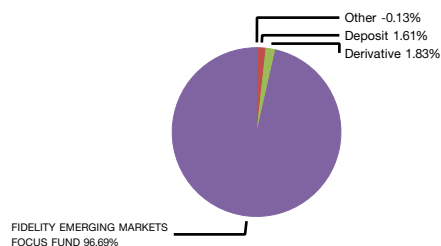
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 0.535% of NAV (waived)
- ▶ **Back-end fee** Not exceed 0.535% of NAV (waived)
- ▶ **Switch In fee** Not exceed 0.535% of NAV (waived)
- ▶ **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 1.605 p.a. (waived)
- ▶ **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
SCBEMEQP	4.85%	7.02%	3.27%	0.87%	-4.77%	1.66%	n.a.	-2.13%
Benchmark <sup>1</sup>	5.74%	4.78%	5.59%	7.38%	2.88%	5.67%	n.a.	2.87%
Portfolio SD	12.93%	11.24%	13.59%	18.26%	17.71%	18.32%	n.a.	19.29%
Benchmark SD	11.50%	10.21%	11.80%	15.73%	15.48%	16.42%	n.a.	17.84%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBEMEQP	n.a.	n.a.	n.a.	n.a.	2.93%	15.76%	3.58%	-26.35%	-1.65%	-5.95%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	7.00%	17.61%	-3.13%	-19.62%	9.45%	4.05%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	11.27%	25.10%	17.26%	22.64%	15.80%	16.16%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	11.97%	24.75%	15.67%	20.91%	13.64%	13.60%

Class Date 26 July 2019

## Fund Details

	% Of NAV
<b>Security</b>	
1.FIDELITY EMERGING MARKETS FOCUS FUND	96.69
2.FORWARD	1.83
<b>Industry</b>	
1.UNIT TRUST	96.69

## Master Fund

SCB Sustainable Emerging Markets Equity 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
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

<sup>1</sup> 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.)