



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 18 December 2012
- ▶ **Investment Policy** SCBEMEQFUND 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 165.77 million
- ▶ **Net Asset Value Per Unit** Baht 7.4085
- ▶ **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** 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)

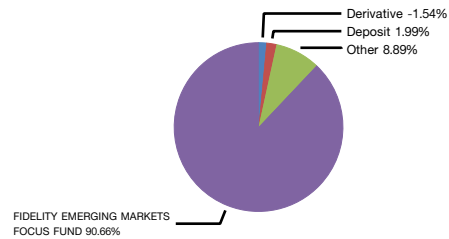
Fees Collected from Unit holders

- ▶ **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 0.06955%)
- ▶ **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
SCBEMEQ	-2.64%	0.68%	-2.91%	-6.18%	-12.14%	-3.34%	-1.68%	-2.08%
Benchmark ¹	-0.51%	2.77%	2.92%	4.30%	-9.80%	-0.29%	2.04%	1.57%
Portfolio SD	6.03%	7.58%	11.03%	15.67%	18.65%	19.10%	16.83%	16.52%
Benchmark SD	4.98%	5.80%	9.02%	13.11%	16.60%	18.02%	16.39%	16.10%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBEMEQ	-2.84%	-20.68%	8.31%	27.35%	-16.41%	9.43%	15.52%	2.89%	-26.47%	-1.83%
Benchmark ¹	-0.32%	-14.40%	11.98%	36.64%	-14.85%	17.30%	15.80%	-3.03%	-21.72%	4.45%
Portfolio SD	13.04%	17.04%	16.53%	8.80%	14.60%	10.80%	25.10%	17.25%	22.64%	15.80%
Benchmark SD	11.77%	16.66%	17.42%	9.63%	15.95%	11.79%	25.07%	15.72%	20.75%	13.39%

Class Date 18 December 2012

Fund Details

	% Of NAV
Security	
1.FIDELITY EMERGING MARKETS FOCUS FUND	90.66
Industry	
1.UNIT TRUST	90.66

Master Fund

SCB Sustainable Emerging Markets Equity 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	0.08	2.51	1.21	2.65	-10.38	-2.17	-0.26	14.48	9.34	-3.39	-24.38	4.34

Remark

¹MSCI Emerging Markets Net TR (100%) 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 95% and adjusted with the exchange rate to calculate return in Thai Baht at the ratio of 5%.

For the changes of Mutual Fund's Benchmark, investors can find more information at [Factsheet](#).

The benchmark return is calculated by SCBAM based on the end-of-day value of the relevant indices.