



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 26 February 2014
- ▶ **Investment Policy** The Fund focus on investment in a foreign Exchange Traded Funds, AMUNDI STOXX EUROPE 600 (the Master Fund), in Euro currency , on average in an accounting year at least 80% of the net asset value. Target is to generate returns close to the returns of STOXX Europe 600 Index. The Fund maintains currency hedging at least 90% of its asset value invested overseas.
- ▶ **Net Asset Value** Baht 145.53 million
- ▶ **Net Asset Value Per Unit** Baht 16.4697
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Leverage Risk
 2. Liquidity Risk
 3. Business Risk
 4. Country Risk
 5. Repatriation Risk
 6. Market Risk
 7. Credit Risk
 8. Counterparty Risk
 9. Exchange rate Risk
 10. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Fully hedged/Almost fully hedged
- ▶ **AIMC Category** European Equity

Subscription / Redemption

- ▶ **Date & Time** Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 1
- ▶ **Minimum Balance** Baht 1
- ▶ **Redemption Settlement Date** 3 business days after the date of redemption (T+3)

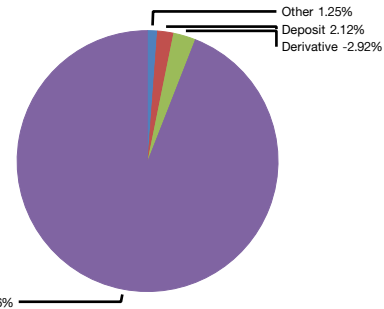
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 1.605% of NAV (waived)
- ▶ **Back-end fee** Not exceed 1.605% of NAV (waived)
- ▶ **Switch In fee** Not exceed 1.605% of NAV (waived)
- ▶ **Switch Out fee** Not exceed 1.605% of NAV (waived)
- ▶ **Brokerage Fee (All Transaction)** Not exceed 0.75 % of NAV (Currently charged at 0.05%)
- ▶ **Transfer fee** Baht 10 per 1,000 units

Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

- ▶ **Management Fee** Not exceed 2.565 p.a. (Currently charged at 1.00473%)
- ▶ **Trustee Fee** Not exceed 0.107 p.a. (Currently charged at 0.0321%)
- ▶ **Registrar Fee** Not exceed 0.11 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
SCBEUEQA	5.27%	5.27%	1.49%	3.36%	5.93%	n.a.	n.a.	4.15%
Benchmark ¹	6.07%	6.07%	2.00%	2.91%	4.43%	n.a.	n.a.	2.81%
Portfolio SD	6.02%	6.02%	7.70%	11.31%	13.31%	n.a.	n.a.	14.40%
Benchmark SD	6.13%	6.13%	7.89%	11.47%	13.41%	n.a.	n.a.	14.49%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBEUEQA	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.88%	-10.10%	11.95%	5.37%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.78%	-12.50%	10.70%	3.72%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14.51%	19.79%	11.82%	10.40%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14.43%	19.95%	11.89%	10.46%

Class Date 11 August 2021

Fund Details

	% Of NAV
Security	
1.AMUNDI STOXX EUROPE 600	99.56
Industry	
1.UNIT TRUST	99.56

Master Fund

SCB EUROPEAN 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
European Equity	3.52	3.52	0.19	0.54	3.72	11.27	4.96	4.62	24.32	-19.18	12.78	6.42

Remark

¹The Master Fund' s performance 100% 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.)

²Overall Rating 4 : Europe Equity : 31 March, 2025