



Fund Summary

▶ Fund Type	Foreign Investment Fund
▶ Fund Registration date	26 February 2014
▶ Investment Policy	Emphasis is to invest in a foreign Exchange Traded Funds, namely the IShare STOXX 600 Europe (DE)(master fund), in Euro currency.Target is to generate returns, after fees and expenses, that most closely tracks the returns generated by the STOXX Europe 600 Index.The fund shall maintain investment in the units of master fund at a level of at least 80% of the net asset value. The fund maintains currency hedging at least 90% of fund's asset value invested in overseas.
▶ Net Asset Value	Baht 90.61 million
▶ Net Asset Value Per Unit	Baht 15.3080
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 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)

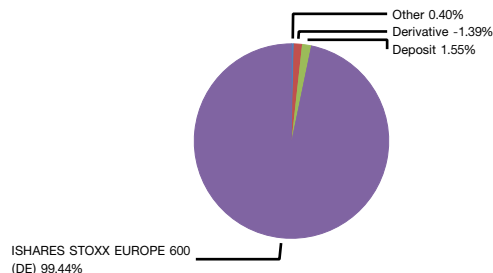
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 1.605% of NAV (Currently charged at 0.5%)
▶ Back-end fee	Not exceed 1.605% of NAV (waived)
▶ Switch In fee	Not exceed 1.605% of NAV (Currently charged at 0.5%)
▶ 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 0.06955%)
▶ 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
SCBEUEQA	3.11%	6.48%	6.90%	7.26%	n.a.	n.a.	n.a.	2.98%
Benchmark ¹	4.63%	4.63%	4.63%	4.63%	n.a.	n.a.	n.a.	-0.87%
Portfolio SD	3.65%	4.08%	6.98%	11.56%	n.a.	n.a.	n.a.	15.62%
Benchmark SD	4.02%	4.02%	4.03%	4.09%	n.a.	n.a.	n.a.	13.94%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBEUEQA	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.88%	-10.10%	11.95%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.38%	-12.58%	3.40%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14.51%	19.79%	11.82%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14.21%	19.97%	2.48%

Class Date 11 August 2021

Fund Details

	% Of NAV
Security	
1.ISHARES STOXX EUROPE 600 (DE)	99.44
Industry	
1.UNIT TRUST	99.44

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	2019	2020	2021	2022	2023
European Equity	5.40	10.09	9.05	8.41	5.02	7.59	5.73	26.03	4.62	24.32	-19.18	12.78

Remark

¹STOXX Europe 600 (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%.