



## 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 79.95 million
- ▶ **Net Asset Value Per Unit** Baht 16.8481
- ▶ **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 for Fund Click
- ▶ **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)

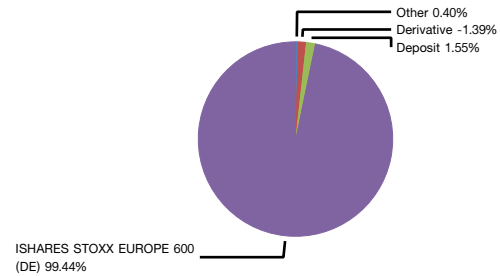
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 1.605% of NAV (waived)
- ▶ **Back-end fee** Not exceed 1.605% of NAV (Currently charged at 0.107%)
- ▶ **Switch In fee** Not exceed 1.605% of NAV (waived)
- ▶ **Switch Out fee** Not exceed 1.605% of NAV (Currently charged at 0.107%)
- ▶ **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. (waived)
- ▶ **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
SCBEUEQE	3.28%	6.74%	7.44%	8.34%	9.17%	n.a.	n.a.	8.33%
Benchmark <sup>1</sup>	3.15%	3.15%	3.15%	3.15%	3.68%	n.a.	n.a.	4.58%
Portfolio SD	3.65%	4.08%	6.98%	11.56%	15.09%	n.a.	n.a.	18.57%
Benchmark SD	3.58%	3.58%	3.58%	3.63%	13.59%	n.a.	n.a.	17.98%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBEUEQE	n.a.	n.a.	n.a.	n.a.	n.a.	12.08%	-2.16%	25.56%	-9.19%	13.07%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	11.11%	-3.18%	23.20%	-12.58%	3.40%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	11.62%	29.18%	12.81%	19.80%	11.82%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	11.62%	29.64%	12.72%	19.97%	2.48%

Class Date 10 June 2019

## Fund Details

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

## Master Fund

SCB EUROPEAN EQUITY FUND (E-channel) -- 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

<sup>1</sup>STOXX 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%.

<sup>2</sup>Overall Rating 4 stars : Thailand Fund Europe Equity : 29 FEBRUARY, 2024