



## 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 0.00 million
- ▶ **Net Asset Value Per Unit** Baht 15.0427
- ▶ **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 SCBAM and S.A.
- ▶ **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)

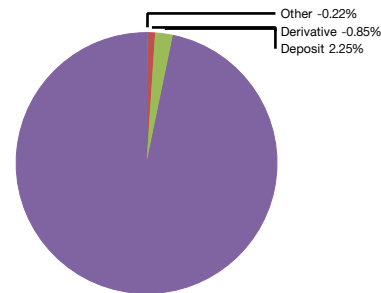
## Fees Collected from Unit holders

- ▶ **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 1.495 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 0.06527%)
- ▶ **Other expenses** Actual expense Not exceed 2.675%

## Asset Allocation



AMUNDI STOXX EUROPE 600 98.82%

## Fund Performance vs Benchmark

| Fund Performance       | Return |        |        | Annualized Return |        |        |        |                 |
|------------------------|--------|--------|--------|-------------------|--------|--------|--------|-----------------|
|                        | YTD    | 3 Mths | 6 Mths | 1 Yr              | 3 Yrs  | 5 Yrs  | 10 Yrs | Since Inception |
| SCBEUEQP               | 6.30%  | -0.75% | 4.86%  | 0.87%             | 6.39%  | 9.82%  | n.a.   | 7.38%           |
| Benchmark <sup>1</sup> | 10.69% | 0.28%  | 9.30%  | 6.42%             | 4.44%  | 8.03%  | n.a.   | 5.04%           |
| Portfolio SD           | 11.90% | 11.16% | 12.10% | 14.92%            | 14.09% | 15.19% | n.a.   | 17.37%          |
| Benchmark SD           | 11.84% | 11.19% | 12.07% | 14.96%            | 12.30% | 14.69% | n.a.   | 16.95%          |

| Annual Return          | 2015 | 2016 | 2017 | 2018   | 2019   | 2020   | 2021   | 2022    | 2023   | 2024   |
|------------------------|------|------|------|--------|--------|--------|--------|---------|--------|--------|
| SCBEUEQP               | n.a. | n.a. | n.a. | -7.70% | 28.41% | -2.45% | 23.54% | -9.19%  | 10.73% | 4.51%  |
| Benchmark <sup>1</sup> | n.a. | n.a. | n.a. | -8.25% | 21.59% | -3.18% | 23.20% | -12.58% | 3.40%  | 3.72%  |
| Portfolio SD           | n.a. | n.a. | n.a. | 16.46% | 11.28% | 29.19% | 12.85% | 19.80%  | 12.18% | 10.52% |
| Benchmark SD           | n.a. | n.a. | n.a. | 17.60% | 11.90% | 29.64% | 12.72% | 19.97%  | 2.48%  | 10.46% |

Class Date 09 November 2018

## Fund Details

|                           | % Of NAV |
|---------------------------|----------|
| <b>Security</b>           |          |
| 1.AMUNDI STOXX EUROPE 600 | 98.82    |
| <b>Industry</b>           |          |
| 1.UNIT TRUST              | 98.82    |

## Master Fund

SCB EUROPEAN 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 |
| European Equity | 9.31                        | 1.04 | 8.69 | 4.90 | 6.85 | 9.62 | 5.12 | 4.62                             | 24.32 | -19.18 | 12.78 | 6.42 |

## Remark

<sup>1</sup>The 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.)