



## Fund Summary

▶ <b>Fund Type</b>	Foreign Investment Fund
▶ <b>Fund Registration date</b>	13 July 2021
▶ <b>Investment Policy</b>	The fund focus on the investment in the foreign mutual fund "Morgan Stanley Investment Funds - Europe Opportunity Fund - Z Accumulation share class in EUR" (Master fund) managed by Morgan Stanley Investment Management. The Master Fund is a UCITS Fund, set up under Luxemburg law. The Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year not less than 80 % of the NAV.
▶ <b>Net Asset Value</b>	Baht 60.48 million
▶ <b>Net Asset Value Per Unit</b>	Baht 8.3791
▶ <b>Policy on Dividend Payment</b>	Pay out no more than 12 times per year
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	<ol style="list-style-type: none"> <li>1. Leverage Risk</li> <li>2. The risk of changes in the price or value of the underlying asset.</li> <li>3. Call Risk</li> <li>4. Liquidity Risk</li> <li>5. Business Risk</li> <li>6. Country Risk</li> <li>7. Repatriation Risk</li> <li>8. Market Risk</li> <li>9. Credit Risk</li> <li>10. Exchange rate Risk</li> <li>11. Reinvestment Risk</li> <li>12. The risk of delay payment from foreign funds.</li> </ol>
▶ <b>FX hedging policy</b>	Discretionary hedged
▶ <b>AIMC Category</b>	European Equity

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1,000 / Baht 1,000
▶ <b>Minimum Redemption</b>	Baht 0
▶ <b>Minimum Balance</b>	Baht 0
▶ <b>Redemption Settlement Date</b>	4 business days after the date of redemption (T+4)

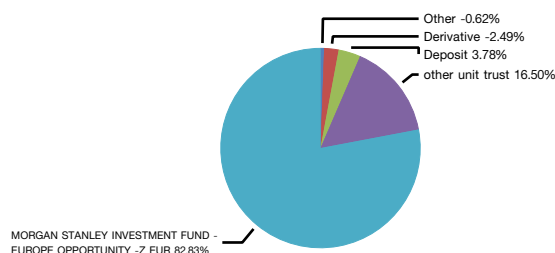
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Brokerage Fee (All Transaction)</b>	Not exceed 0.75 % of NAV (waived)
▶ <b>Transfer fee</b>	Baht 10 per 1,000 units

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

▶ <b>Management Fee</b>	Not exceed 2.68 p.a. (Currently charged at 1.07%)
▶ <b>Trustee Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.0321%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ <b>Other expenses</b>	Actual expense Not exceed 2.68%

## 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	
SCBEUROPE(SSF)	-0.72%	-8.43%	4.79%	4.94%	3.51%	n.a.	n.a.	-6.19%	
Benchmark <sup>1</sup>	7.82%	1.55%	6.02%	2.77%	8.21%	n.a.	n.a.	5.56%	
Portfolio SD	11.33%	10.65%	12.44%	16.87%	21.13%	n.a.	n.a.	22.64%	
Benchmark SD	11.07%	10.67%	11.79%	14.59%	14.50%	n.a.	n.a.	15.38%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBEUROPE(SSF)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1.39%	-38.94%	17.79%	12.71%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4.07%	-10.31%	16.48%	3.75%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	22.17%	32.17%	18.11%	14.87%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	15.20%	20.10%	12.10%	10.82%

Class Date 17 September 2021

## Fund Details

	% Of NAV
<b>Security</b>	
1.MORGAN STANLEY INVESTMENT FUND - EUROPE OPPORTUNITY -Z EUR	82.83
2.AMUNDI STOXX EUROPE 600	16.50
<b>Industry</b>	
1.UNIT TRUST	99.32

## Master Fund

SCB Europe Active Equity (Super Savings Fund) -- 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	3.48	-2.56	3.24	2.07	4.28	9.45	4.81	4.62	24.32	-19.18	12.78	6.42

## Remark

<sup>1</sup>Bloomberg Europe Developed Markets Large & Mid Cap Net Return Index EUR 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%) (Change of benchmark is effective from 1 April 2025 onwards.)