



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 20 August 2021
- ▶ **Investment Policy** The Fund focus on investment in foreign mutual funds such as investment units of CIS and/or ETF that focus on investment in securities and/or instruments related to financial technology innovations ("Fintech ") The Fund will have an average net exposure in investment units of the mentioned funds , in an accounting year not less than 80% of the Fund's NAV.
- ▶ **Net Asset Value** Baht 3.91 million
- ▶ **Net Asset Value Per Unit** Baht 6.3428
- ▶ **Policy on Dividend Payment**
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Leverage Risk
 2. The risk of changes in the price or value of the underlying asset.
 3. Call Risk
 4. Liquidity Risk
 5. Business Risk
 6. Country Risk
 7. Repatriation Risk
 8. Market Risk
 9. Credit Risk
 10. Exchange rate Risk
 11. Reinvestment Risk
 12. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** Technology 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 0
- ▶ **Minimum Balance** Baht 0
- ▶ **Redemption Settlement Date** 4 business days after the date of redemption (T+4)

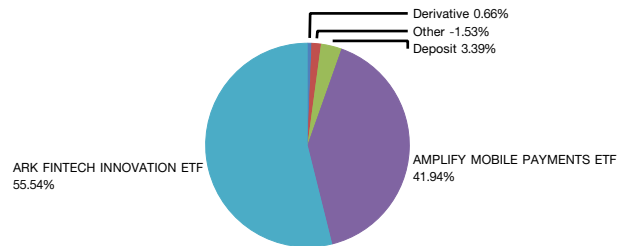
Fees Collected from Unit holders

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

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

- ▶ **Management Fee** Not exceed 1.61 p.a. (waived)
- ▶ **Trustee Fee** Not exceed 0.11 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 2.68%

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 |
| SCBFINTEC(SSFE) | -10.67% | -10.67% | 9.45% | 2.89% | n.a. | n.a. | n.a. | 13.15% |
| Benchmark ¹ | -2.65% | -2.65% | 21.37% | 26.25% | n.a. | n.a. | n.a. | 19.04% |
| Portfolio SD | 16.88% | 16.88% | 21.85% | 27.85% | n.a. | n.a. | n.a. | 35.31% |
| Benchmark SD | 6.81% | 6.81% | 15.98% | 22.07% | n.a. | n.a. | n.a. | 18.07% |

| Annual Return | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------------|------|------|------|------|------|------|------|---------|--------|--------|
| SCBFINTEC(SSFE) | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | -18.26% | 54.60% | 25.35% |
| Benchmark ¹ | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | -4.41% | 20.74% | 45.25% |
| Portfolio SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 49.71% | 30.56% | 28.74% |
| Benchmark SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 21.93% | 11.85% | 21.46% |

Class Date 10 June 2022

Fund Details

| | % Of NAV |
|-------------------------------|----------|
| Security | |
| 1.ARK FINTECH INNOVATION ETF | 55.54 |
| 2.AMPLIFY MOBILE PAYMENTS ETF | 41.94 |
| 3.FORWARD | 0.66 |
| Industry | |
| 1.UNIT TRUST | 97.48 |

Master Fund

SCB Fintech Innovation (Super Savings 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 | 2020 | 2021 | 2022 | 2023 | 2024 |
| Technology Equity | -11.25 | -11.25 | -3.67 | -3.97 | -1.84 | 7.64 | - | 50.15 | 8.42 | -43.73 | 47.90 | 18.49 |

Remark

¹ Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%) (Change of benchmark is effective from 1 January 2025 onwards.)