สรุปข้อมูลกองทุน
Fund Summary
Date 30 September 2024

SCB Fintech Innovation (E-channel)

SCBFINTECH(E)

Fund Summary

- **Fund Type** Super Savings 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 9.57 million
- **Net Asset Value Per Unit** Baht 5.7895
- **Policy on Dividend Payment** No 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 Subcription Amount** Baht 1 / Baht 1
- **Minimum Redemption** Baht 1
- **Minimum Balance** Baht 1
- **Redemption Settlement Date** 4 business days after the date of redemption (T+4)

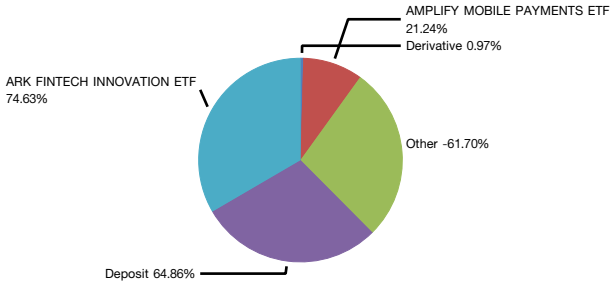
Fees Collected from Unit holders

- **Front-end fee** Not exceed 3.21% of NAV (waived)
- **Back-end fee** Not exceed 3.21% of NAV (Currently charged at 0.107%)
- **Switch In fee** Not exceed 3.21% of NAV (waived)
- **Switch Out fee** Not exceed 3.21% of NAV (Currently charged at 0.107%)
- **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 2.68 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
SCBFINTECH(E)	2.30%	4.16%	-5.99%	34.81%	-15.71%	n.a.	n.a.	-16.08%
Benchmark[1]	16.50%	0.94%	4.02%	25.35%	9.24%	n.a.	n.a.	8.42%
Portfolio SD	20.95%	12.63%	16.50%	25.84%	38.52%	n.a.	n.a.	37.99%
Benchmark SD	15.47%	13.28%	14.67%	16.77%	17.43%	n.a.	n.a.	17.72%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBFINTECH(E)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-18.19%	-55.21%	54.45%
Benchmark[1]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.08%	-17.66%	20.74%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	28.54%	53.01%	30.57%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	19.73%	21.19%	11.85%

Class Date 20 August 2021

Fund Details

	% Of NAV
Security	
1.ARK FINTECH INNOVATION ETF	74.63
2.AMPLIFY MOBILE PAYMENTS ETF	21.24
3.FORWARD	0.97
Industry	
1.UNIT TRUST	95.87

Master Fund

SCB Fintech Innovation (E-channel) -- Master Fund Fact Sheet

AIMC Category Performance Report

	Average Trailing Return (%)							Average Calendar Year Return (%)				
AIMC Category	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Technology Equity	9.18	-1.60	0.17	31.36	-4.23	8.91	-	27.12	50.15	8.42	-43.73	47.90

Remark

[1] (1) ARK Fintech Innovation ETF's performance 70% (2) Amplify Mobile Payments ETF's performance 30% 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%).

Prior to each investment decision, investors need to study and understand the features, condition concerning return and investment risk of the fund. Past performance of the fund is not a guarantee for future performance.
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