



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 11.48 million
▶ Net Asset Value Per Unit	Baht 6.3356
▶ 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 Subscription 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)

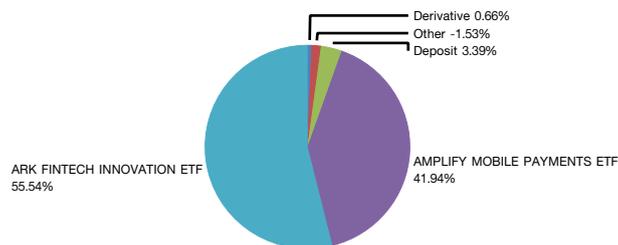
Fees Collected from Unit holders

▶ 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)	-10.68%	-10.68%	9.43%	2.87%	0.32%	n.a.	n.a.	-11.86%	
Benchmark ¹	-2.65%	-2.65%	21.37%	26.25%	14.05%	n.a.	n.a.	13.11%	
Portfolio SD	16.88%	16.88%	21.85%	27.85%	35.88%	n.a.	n.a.	37.11%	
Benchmark SD	6.81%	6.81%	15.98%	22.07%	18.34%	n.a.	n.a.	18.53%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBFINTECH(E)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-18.19%	-55.21%	54.45%	25.34%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.08%	-17.66%	20.74%	45.25%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	28.54%	53.01%	30.57%	25.49%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	19.73%	21.19%	11.85%	21.46%

Class Date 20 August 2021

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 (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.)