



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 24 March 2015
- ▶ **Investment Policy** SCBINDIAA has the policy to focus on the investment in only one foreign mutual fund whose its average investment per accounting year will be not less than 80 % of the Fund Net Assets Value (NAV) i.e. iShares India 50 ETF, the Equity Exchange Traded Fund ("Equity ETF") managed by BlackRock Fund Advisors ("BFA") which is listed in NASDAQ STOCK MARKET, USA.
- ▶ **Net Asset Value** Baht 161.97 million
- ▶ **Net Asset Value Per Unit** Baht 14.8980
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Liquidity Risk
 2. Business Risk
 3. Country Risk
 4. Repatriation Risk
 5. Market Risk
 6. Credit Risk
 7. Counterparty Risk
 8. Exchange rate Risk
 9. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** India Equity

Subscription / Redemption

- ▶ **Date & Time** Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
- ▶ **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)

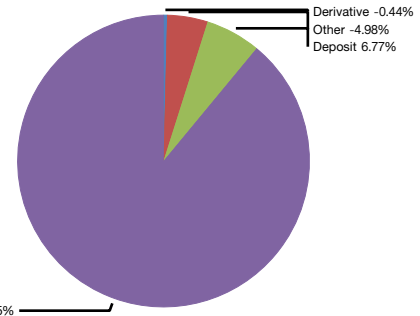
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 0.5%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 0.5%)
- ▶ **Switch Out fee** Not exceed 3.21% 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 2.565 p.a. (Currently charged at 1.00473%)
- ▶ **Trustee Fee** Not exceed 0.107 p.a. (Currently charged at 0.0321%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06955%)
- ▶ **Other expenses** Actual expense Not exceed 2.675%

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
SCBINDIAA	0.81%	7.27%	9.20%	17.21%	n.a.	n.a.	n.a.	2.78%
Benchmark ¹	3.42%	10.08%	14.35%	26.34%	n.a.	n.a.	n.a.	9.04%
Portfolio SD	5.34%	6.38%	7.92%	10.82%	n.a.	n.a.	n.a.	15.79%
Benchmark SD	4.61%	5.97%	7.52%	10.23%	n.a.	n.a.	n.a.	14.93%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBINDIAA	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4.06%	-8.96%	12.32%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	5.42%	-2.98%	17.97%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14.80%	20.61%	10.15%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14.08%	19.25%	10.20%

Class Date 11 August 2021

Fund Details

	% Of NAV
Security	
1.ISHARES INDIA 50 ETF	98.65
Industry	
1.UNIT TRUST	98.65

Master Fund

SCB INDIA EQUITY FUND (Accumulation) -- Master Fund Fact Sheet

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
India Equity	3.43	8.47	13.02	24.97	7.98	9.98	9.10	1.06	12.07	26.23	-12.85	16.93

Remark

¹Nifty 50 Index (100%) Adjusted with the Fx hedging cost during the time period of returns calculation of the benchmark, to calculate return in Thai Baht at the ratio of 50% and adjusted with the exchange rate to calculate return in Thai Baht at the ratio of 50%.