



Fund Summary

▶ Fund Type	Foreign Investment Fund
▶ Fund Registration date	24 March 2015
▶ Investment Policy	SCBINDIAP 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 0.00 million
▶ Net Asset Value Per Unit	Baht 13.6477
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> Liquidity Risk Business Risk Country Risk Repatriation Risk Market Risk Credit Risk Counterparty Risk Exchange rate Risk 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 for SCBAM and S.A.
▶ Minimum Additional Subscription Amount	Baht 1 / Baht 1
▶ Minimum Redemption	Baht 1
▶ Minimum Balance	Baht 1
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

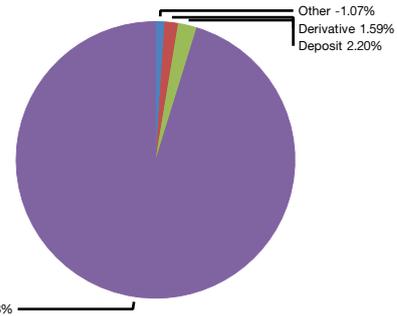
Fees Collected from Unit holders

▶ 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 (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 1.495 p.a. (waived)
▶ Trustee Fee	Not exceed 0.107 p.a. (Currently charged at 0.0321%)
▶ Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ 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
SCBINDIAP	0.16%	7.37%	-4.31%	-5.04%	1.97%	10.38%	n.a.	4.76%
Benchmark ¹	3.22%	10.43%	2.84%	7.41%	11.78%	20.09%	n.a.	12.50%
Portfolio SD	10.04%	9.05%	10.50%	13.93%	13.73%	16.48%	n.a.	21.43%
Benchmark SD	10.13%	8.88%	10.19%	12.29%	12.33%	15.09%	n.a.	19.42%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBINDIAP	n.a.	n.a.	n.a.	7.03%	3.99%	6.94%	19.64%	-11.23%	10.70%	-3.18%
Benchmark ¹	n.a.	n.a.	n.a.	6.97%	7.33%	10.91%	28.99%	-2.98%	17.97%	11.61%
Portfolio SD	n.a.	n.a.	n.a.	22.48%	17.09%	39.64%	17.09%	20.52%	10.39%	12.64%
Benchmark SD	n.a.	n.a.	n.a.	20.37%	15.38%	35.10%	16.19%	19.25%	10.20%	10.49%

Class Date 09 November 2018

Fund Details

	% Of NAV
Security	
1.ISHARES INDIA 50 ETF	97.28
2.FORWARD	1.59
Industry	
1.UNIT TRUST	97.28

Master Fund

SCB INDIA EQUITY FUND (Individual/Group) -- 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
India Equity	-3.54	11.41	-5.90	-1.66	6.38	14.13	6.40	12.07	26.23	-12.85	16.93	10.37

Remark

¹The Master Fund' s performance 100% adjusted with the FX hedging cost during the time period of benchmark' s return calculation to calculate return into Thai Baht (80%) and adjusted with the exchange rate to calculate return into Thai Baht (20%) (Change of benchmark is effective from 1 April 2025 onwards.)