



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 24 March 2015
- ▶ **Investment Policy** SCBINDIA 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 386.47 million
- ▶ **Net Asset Value Per Unit** Baht 13.2846
- ▶ **Policy on Dividend Payment** Pay out no more than 2 times per year
- ▶ **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 1,000 / Baht 1,000
- ▶ **Minimum Redemption** Baht 1,000
- ▶ **Minimum Balance** Baht 1,000
- ▶ **Redemption Settlement Date** 3 business days after the date of redemption (T+3)

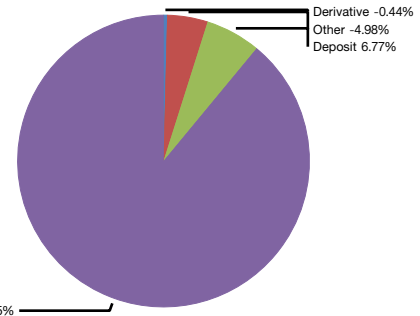
Fees Collected from Unit holders

- ▶ **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 |
| SCBINDIA | 0.81% | 7.26% | 9.17% | 17.20% | 5.38% | 8.00% | n.a. | 5.63% |
| Benchmark ¹ | 3.42% | 10.08% | 14.35% | 26.34% | 11.68% | 13.52% | n.a. | 9.57% |
| Portfolio SD | 5.34% | 6.38% | 7.91% | 10.81% | 16.01% | 22.95% | n.a. | 20.92% |
| Benchmark SD | 4.61% | 5.97% | 7.52% | 10.23% | 15.15% | 20.95% | n.a. | 18.78% |

| Annual Return | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------------------|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| SCBINDIA | n.a. | -5.27% | -1.38% | 30.28% | -5.90% | 6.62% | 8.03% | 20.12% | -9.01% | 12.31% |
| Benchmark ¹ | n.a. | -3.35% | 2.14% | 31.60% | -4.07% | 7.33% | 10.91% | 28.99% | -2.98% | 17.97% |
| Portfolio SD | n.a. | 22.26% | 19.31% | 12.29% | 18.56% | 16.95% | 39.33% | 16.91% | 20.60% | 10.15% |
| Benchmark SD | n.a. | 18.06% | 17.33% | 10.78% | 16.36% | 15.38% | 35.10% | 16.19% | 19.25% | 10.20% |

Class Date 24 March 2015

Fund Details

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

Master Fund

SCB INDIA EQUITY FUND (Dividend) -- 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%.

For the changes of Mutual Fund's Benchmark, investors can find more information at [Factsheet](#)