



## Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 12 October 2021
- ▶ **Investment Policy** The Fund focus on the investment in the foreign mutual fund "Goldman Sachs Japan Equity Partners Portfolio - I Shares (Acc.) in JPY" (Master fund) managed by Goldman Sachs Asset Management Fund Services Limited. The Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year not less than 80 % of the NAV.
- ▶ **Net Asset Value** Baht 1.15 million
- ▶ **Net Asset Value Per Unit** Baht 12.9816
- ▶ **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. Structured Note Risk
  7. Country Risk
  8. Repatriation Risk
  9. Market Risk
  10. Credit Risk
  11. Exchange rate Risk
  12. Reinvestment Risk
  13. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** Japan 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** 4 business days after the date of redemption (T+4)

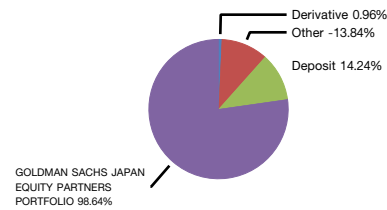
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (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 (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 1.61 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 0.06955%)
- ▶ **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
SCBJAPAN(P)	12.63%	13.83%	14.10%	36.80%	n.a.	n.a.	n.a.	11.56%
Benchmark <sup>1</sup>	12.28%	12.92%	13.35%	25.45%	n.a.	n.a.	n.a.	8.86%
Portfolio SD	5.44%	6.54%	10.07%	15.53%	n.a.	n.a.	n.a.	17.49%
Benchmark SD	5.64%	6.02%	7.36%	9.66%	n.a.	n.a.	n.a.	9.82%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBJAPAN(P)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	6.22%	-15.32%	28.14%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.33%	-7.22%	14.87%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	16.18%	20.26%	15.18%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	8.54%	10.69%	8.06%

Class Date 12 November 2021

## Fund Details

	% Of NAV
<b>Security</b>	
1.GOLDMAN SACHS JAPAN EQUITY PARTNERS PORTFOLIO	98.64
2.FORWARD	0.96
<b>Industry</b>	
1.UNIT TRUST	98.64

## Master Fund

SCB Japan Active Equity (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	2019	2020	2021	2022	2023
Japan Equity	11.11	11.98	13.09	28.63	6.31	9.26	8.46	18.20	10.09	6.73	-10.31	20.35

## Remark

<sup>1</sup>Master fund's performance (100%) Adjusted with the cost of hedging the exchange rate to calculate the return in Thai baht on the investment date (50%) and adjust the exchange rate against the baht currency at the date of calculation of the return (50%).