



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 03 July 2018
- ▶ **Investment Policy** The Fund mainly invests in investment units of Nomura Funds Ireland – Japan Small Cap Equity Fund (Master Fund) I share class in JPY currency. The Master Fund aims to achieve capital growth by investing primarily in shares of small cap companies traded or listed in Japan.
- ▶ **Net Asset Value** Baht 339.83 million
- ▶ **Net Asset Value Per Unit** Baht 9.3393
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Leverage Risk
 2. Liquidity Risk
 3. Business Risk
 4. Structured Note Risk
 5. Country Risk
 6. Repatriation Risk
 7. Market Risk
 8. Credit Risk
 9. Exchange rate Risk
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** Japan 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** 4 business days after the date of redemption (T+4)

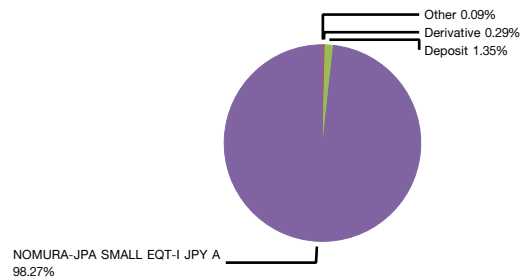
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 1.605%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 1.605%)
- ▶ **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 2.68 p.a. (Currently charged at 1.605%)
- ▶ **Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.04066%)
- ▶ **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
SCBJPSMA	4.07%	5.12%	5.46%	7.59%	5.20%	3.49%	n.a.	-0.98%
Portfolio SD	10.36%	9.70%	10.56%	16.25%	15.41%	17.38%	n.a.	19.30%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBJPSMA	n.a.	n.a.	n.a.	-22.60%	20.19%	1.03%	2.99%	-11.39%	-1.63%	6.37%
Portfolio SD	n.a.	n.a.	n.a.	23.02%	15.98%	27.65%	16.81%	21.43%	14.61%	15.09%

Class Date 03 July 2018

Fund Details

	% Of NAV
Security	
1.NOMURA-JPA SMALL EQT-I JPY A	98.27
2.FORWARD	0.29
Industry	
1.UNIT TRUST	98.27

Master Fund

SCB Japan Small Cap 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	2020	2021	2022	2023	2024
Japan Equity	0.75	4.29	3.38	3.47	10.90	9.78	5.20	10.09	6.73	-10.31	20.35	15.09

Remark

¹None Since the Master Fund uses active management and has no benchmark, the Master Fund use Russell/Nomura Small Cap Index as reference index for performance comparison purposes only. Change of benchmark effective from 23 July 2024