



Fund Summary

▶ Fund Type	Foreign Investment Fund
▶ Fund Registration date	03 July 2018
▶ Investment Policy	The Fund's investment policy focus on the investment in investment unit of foreign mutual funds such as CIS units and / or Exchange Traded Fund (ETF) having investment policy in equity of companies having small market capitalization and listed in Japan or established in Japan or has significant business in Japan. The Fund will have an average net exposure in investment unit of foreign mutual funds with above characteristics, in an accounting year equal to or more than 80% of the Fund's NAV
▶ Net Asset Value	Baht 0.00 million
▶ Net Asset Value Per Unit	Baht 8.8170
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 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 for SCBAM and S.A.
▶ Minimum Additional Subscription Amount	Baht 1 / Baht 1
▶ Minimum Redemption	Baht 1
▶ Minimum Balance	Baht 1
▶ Redemption Settlement Date	6 business days after the date of redemption (T+6)

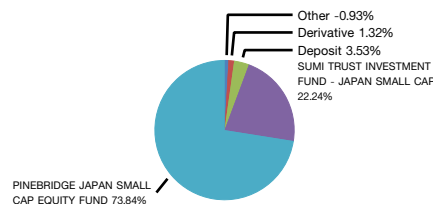
Fees Collected from Unit holders

▶ 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 0.04066%)
▶ 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
SCBJPSMP	4.51%	6.16%	1.01%	3.88%	-2.76%	n.a.	n.a.	1.34%
Benchmark ¹	7.24%	8.01%	8.52%	20.60%	7.70%	n.a.	n.a.	8.76%
Portfolio SD	5.10%	6.82%	10.62%	14.60%	17.73%	n.a.	n.a.	19.80%
Benchmark SD	3.71%	4.38%	8.65%	12.02%	13.68%	n.a.	n.a.	15.71%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBJPSMP	n.a.	n.a.	n.a.	n.a.	n.a.	11.89%	1.03%	3.28%	-11.39%	-1.63%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	8.52%	4.05%	8.87%	-4.04%	16.36%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	12.21%	27.65%	16.81%	21.43%	14.61%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	10.00%	22.59%	14.03%	15.05%	12.18%

Class Date 26 July 2019

Fund Details

	% Of NAV
Security	
1.PINEBRIDGE JAPAN SMALL CAP EQUITY FUND	73.84
2.SUMI TRUST INVESTMENT FUND - JAPAN SMALL CAP	22.24
3.FORWARD	1.32
Industry	
1.UNIT TRUST	96.09

Master Fund

SCB Japan Small Cap 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	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

¹MSCI Japan Small Cap Equity Net Total Return Index in JPY (100%) .The resulting index is then 50% adjusted with hedging cost and 50% adjusted with exchange rate into Thai Baht. The benchmark return is calculated by SCBAM based on the end-of-day value of the relevant indices.