



Fund Summary

▶ Fund Type	Foreign Investment Fund
▶ Fund Registration date	29 August 2014
▶ Investment Policy	The Fund has the policy to focus on the investment in only one foreign mutual fund ("Feeder Fund") whose its average investment per accounting year will be not less than 80 % of the Fund Net Assets Value i.e. iShares MSCI South Korea ETF ("Master Fund"), the Equity Exchange Traded Fund ("Equity ETF") managed by BlackRock Fund Advisors which is listed in New York Stock Exchange, NYSE ARCA, USA.
▶ Net Asset Value	Baht 87.50 million
▶ Net Asset Value Per Unit	Baht 8.1833
▶ 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. Country Risk 5. Repatriation Risk 6. Market Risk 7. Credit Risk 8. Counterparty Risk 9. Exchange rate Risk 10. The risk of delay payment from foreign funds.
▶ FX hedging policy	Discretionary hedged
▶ AIMC Category	Asia Pacific Ex Japan

Subscription / Redemption

▶ Date & Time	Before 3.30 p.m. of every working day for Fund Click
▶ 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)

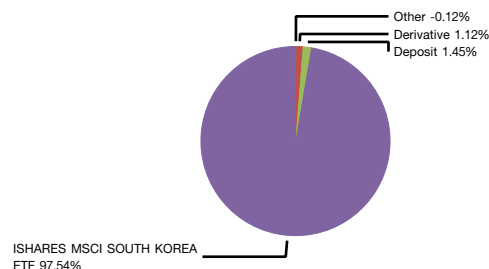
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 1.605% of NAV (waived)
▶ Back-end fee	Not exceed 1.605% of NAV (Currently charged at 0.107%)
▶ Switch In fee	Not exceed 1.605% of NAV (waived)
▶ Switch Out fee	Not exceed 1.605% of NAV (Currently charged at 0.107%)
▶ 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 2.565 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
SCBKEQTGE	4.81%	4.81%	-13.39%	-20.73%	-10.27%	1.94%	n.a.	-1.32%
Benchmark ¹	5.01%	5.01%	-12.91%	-21.75%	-9.79%	2.38%	n.a.	-0.75%
Portfolio SD	11.60%	11.60%	15.27%	23.70%	23.52%	24.17%	n.a.	26.64%
Benchmark SD	11.85%	11.85%	16.22%	25.18%	23.96%	23.89%	n.a.	25.62%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBKEQTGE	n.a.	n.a.	n.a.	n.a.	8.19%	36.69%	-5.07%	-28.23%	13.10%	-22.53%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	7.68%	37.33%	-3.76%	-28.55%	15.66%	-22.47%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	17.51%	40.29%	22.16%	26.64%	21.56%	23.07%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	17.64%	36.44%	21.44%	25.12%	21.81%	24.62%

Class Date 10 June 2019

Fund Details

	% Of NAV
Security	
1.ISHARES MSCI SOUTH KOREA ETF	97.54
2.FORWARD	1.12
Industry	
1.UNIT TRUST	97.54

Master Fund

SCB KOREA EQUITY FUND (E-channel) -- 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
Asia Pacific Ex Japan	0.64	0.64	-6.98	-1.07	-4.91	4.42	0.78	22.91	1.18	-22.07	-0.41	2.73

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 (50%) and adjusted with the exchange rate to calculate return into Thai Baht (50%) (Change of benchmark is effective from 1 January 2025 onwards.)