



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 866.98 million
- ▶ **Net Asset Value Per Unit** Baht 9.4780
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
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 and before 4.00 p.m. for SCB Easy
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 1
- ▶ **Minimum Balance** Baht 1
- ▶ **Redemption Settlement Date** 3 business days after the date of redemption (T+3)

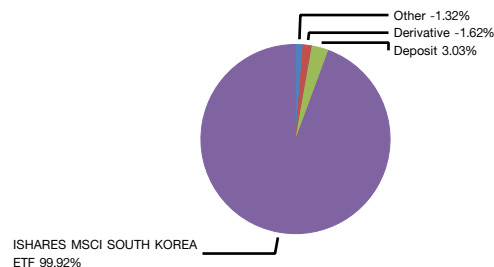
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 1.605% of NAV (Currently charged at 0.5%)
- ▶ **Back-end fee** Not exceed 1.605% of NAV (waived)
- ▶ **Switch In fee** Not exceed 1.605% of NAV (Currently charged at 0.5%)
- ▶ **Switch Out fee** Not exceed 1.605% 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 2.565 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
SCBKEQTG	-2.55%	3.11%	2.37%	6.34%	-10.79%	-0.70%	n.a.	-0.56%
Benchmark ¹	-0.68%	3.28%	4.62%	9.86%	-9.50%	0.91%	n.a.	-0.02%
Portfolio SD	9.21%	10.21%	15.78%	21.18%	23.14%	26.99%	n.a.	23.60%
Benchmark SD	8.55%	10.50%	16.96%	21.56%	22.18%	25.39%	n.a.	22.28%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBKEQTG	-14.26%	-2.44%	5.08%	37.46%	-22.73%	2.95%	35.32%	-6.02%	-28.94%	11.98%
Benchmark ¹	-16.07%	-7.05%	6.29%	36.80%	-20.03%	1.44%	37.33%	-3.75%	-28.55%	15.66%
Portfolio SD	14.41%	17.82%	20.86%	15.09%	23.12%	18.58%	40.29%	22.16%	26.64%	21.55%
Benchmark SD	16.27%	18.60%	20.78%	13.83%	19.73%	17.47%	36.44%	21.44%	25.17%	21.81%

Class Date 29 August 2014

Fund Details

	% Of NAV
Security	
1.ISHARES MSCI SOUTH KOREA ETF	99.92
Industry	
1.UNIT TRUST	99.92

Master Fund

SCB KOREA 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	2019	2020	2021	2022	2023
Asia Pacific Ex Japan	1.06	3.41	1.01	0.14	-10.01	0.81	2.50	9.46	22.91	1.18	-22.07	-0.41

Remark

¹MSCI Korea 25/50 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](#)

The benchmark return is calculated by SCBAM based on the end-of-day value of the relevant indices.