



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 28 April 2016
- ▶ **Investment Policy** SCBLEQ has the policy to focus on the investment in only one foreign mutual fund ("Feeder Fund") i.e Low Volatility Equity Portfolio("Master Fund") I USD shares class, domicile in Luxembourg and under UCITS.This Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year at or more than 80% of the Fund Net Assets Value (NAV).
- ▶ **Net Asset Value** Baht 11.95 million
- ▶ **Net Asset Value Per Unit** Baht 15.5912
- ▶ **Policy on Dividend Payment** Pay out no more than 2 times per year
- ▶ **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** Global Equity

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 0
- ▶ **Minimum Balance** Baht 0
- ▶ **Redemption Settlement Date** 3 business days after the date of redemption (T+3)

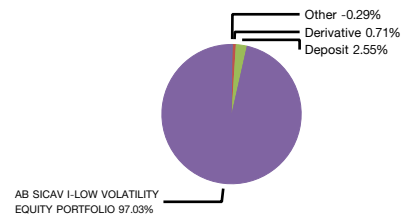
Fees Collected from Unit holders

- ▶ **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 1.495 p.a. (waived)
- ▶ **Trustee Fee** Not exceed 0.107 p.a. (Currently charged at 0.03745%)
- ▶ **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 |
| SCBLEQ(SSFE) | -0.68% | -0.68% | -0.40% | 5.29% | n.a. | n.a. | n.a. | 8.79% |
| Benchmark ¹ | -2.65% | -2.65% | -0.02% | 1.61% | n.a. | n.a. | n.a. | 9.23% |
| Portfolio SD | 5.53% | 5.53% | 7.16% | 10.73% | n.a. | n.a. | n.a. | 12.44% |
| Benchmark SD | 6.81% | 6.81% | 8.46% | 12.60% | n.a. | n.a. | n.a. | 14.51% |

| Annual Return | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------------|------|------|------|------|------|------|------|--------|--------|--------|
| SCBLEQ(SSFE) | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | -1.79% | 14.42% | 13.55% |
| Benchmark ¹ | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | -5.18% | 18.77% | 16.91% |
| Portfolio SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 18.68% | 10.46% | 10.01% |
| Benchmark SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 21.93% | 11.83% | 11.68% |

Class Date 10 June 2022

Fund Details

| | % Of NAV |
|--|----------|
| Security | |
| 1.AB SICAV I-LOW VOLATILITY EQUITY PORTFOLIO | 97.03 |
| 2.FORWARD | 0.71 |
| Industry | |
| 1.UNIT TRUST | 97.03 |

Master Fund

SCB LOW VOLATILITY EQUITY FUND (Super Savings 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 |
| Global Equity | -3.12 | -3.12 | -3.69 | -2.73 | -3.11 | 9.34 | 4.26 | 19.50 | 12.50 | -26.93 | 12.61 | 4.82 |

Remark

¹Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) 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.)