



## Fund Summary

|                                      |  |
|--------------------------------------|--|
| ▶ <b>Fund Type</b>                   | Super Savings Fund   |
| ▶ <b>Fund Registration date</b>      | 28 April 2016  |
| ▶ <b>Investment Policy</b>           | 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). |
| ▶ <b>Net Asset Value</b>             | Baht 270.73 million  |
| ▶ <b>Net Asset Value Per Unit</b>    | Baht 14.5512   |
| ▶ <b>Policy on Dividend Payment</b>  | Pay out no more than 2 times per year  |
| ▶ <b>Automatic redemption policy</b> | No AutoRedeem  |
| ▶ <b>Risk Involved</b>               | <ol style="list-style-type: none"> <li>Leverage Risk</li> <li>Liquidity Risk</li> <li>Business Risk</li> <li>Country Risk</li> <li>Repatriation Risk</li> <li>Market Risk</li> <li>Credit Risk</li> <li>Counterparty Risk</li> <li>Exchange rate Risk</li> <li>The risk of delay payment from foreign funds.</li> </ol>  |
| ▶ <b>FX hedging policy</b>           | Discretionary hedged   |
| ▶ <b>AIMC Category</b>               | Global Equity  |

## Subscription / Redemption

|   |   |
|---|---|
| ▶ <b>Date &amp; Time</b>                        | Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy |
| ▶ <b>Minimum Additional Subscription Amount</b> | Baht 1,000 / Baht 1,000   |
| ▶ <b>Minimum Redemption</b>                     | Baht 0  |
| ▶ <b>Minimum Balance</b>                        | Baht 0  |
| ▶ <b>Redemption Settlement Date</b>             | 3 business days after the date of redemption (T+3)                      |

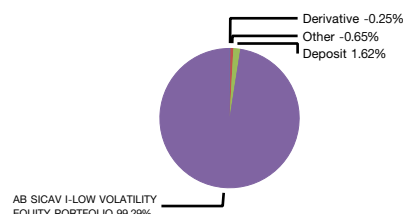
## Fees Collected from Unit holders

|  |                                   |
|--|-----------------------------------|
| ▶ <b>Front-end fee</b>                   | Not exceed 3.21% of NAV (waived)  |
| ▶ <b>Back-end fee</b>                    | Not exceed 3.21% of NAV (waived)  |
| ▶ <b>Switch In fee</b>                   | Not exceed 3.21% of NAV (waived)  |
| ▶ <b>Switch Out fee</b>                  | Not exceed 3.21% of NAV (waived)  |
| ▶ <b>Brokerage Fee (All Transaction)</b> | Not exceed 0.75 % of NAV (waived) |
| ▶ <b>Transfer fee</b>                    | Baht 10 per 1,000 units           |

## Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

|                         |   |
|-------------------------|---|
| ▶ <b>Management Fee</b> | Not exceed 2.565 p.a. (Currently charged at 1.60928%) |
| ▶ <b>Trustee Fee</b>    | Not exceed 0.107 p.a. (Currently charged at 0.03745%) |
| ▶ <b>Registrar Fee</b>  | Not exceed 0.11 p.a. (Currently charged at 0.06527%)  |
| ▶ <b>Other expenses</b> | 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-SSF             | 18.76% | 3.89%  | 11.09% | 31.77% | n.a.              | n.a.  | n.a.   | 24.65%          |  |
| Benchmark <sup>1</sup> | 12.16% | 0.00%  | 0.52%  | 28.64% | n.a.              | n.a.  | n.a.   | 25.09%          |  |
| Portfolio SD           | 9.50%  | 4.92%  | 7.14%  | 10.77% | n.a.              | n.a.  | n.a.   | 11.94%          |  |
| Benchmark SD           | 7.48%  | 0.00%  | 3.26%  | 9.10%  | n.a.              | n.a.  | n.a.   | 10.97%          |  |

| Annual Return          | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020   |
|------------------------|------|------|------|------|------|------|------|------|------|--------|
| SCBLEQ-SSF             | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 12.91% |
| Benchmark <sup>1</sup> | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 20.13% |
| Portfolio SD           | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 13.81% |
| Benchmark SD           | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 14.23% |

Class Date 01 July 2020

## Fund Details

|  | % Of NAV |
|--|----------|
| <b>Security</b>                              |          |
| 1.AB SICAV I-LOW VOLATILITY EQUITY PORTFOLIO | 99.29    |
| <b>Industry</b>                              |          |
| 1.UNIT TRUST                                 | 99.29    |

## Master Fund

SCB LOW VOLATILITY EQUITY FUND (Super Savings Fund) -- Master Fund Fact Sheet

## AIMC Category Performance Report

| AIMC Category | Peer Percentile | Return (%) |       |       |       |       |       | Standard Deviation (%) |       |       |       |       |       |
|---------------|-----------------|------------|-------|-------|-------|-------|-------|------------------------|-------|-------|-------|-------|-------|
|               |                 | 3M         | 6M    | 1Y    | 3Y    | 5Y    | 10Y   | 3M                     | 6M    | 1Y    | 3Y    | 5Y    | 10Y   |
| Global Equity | 5th Percentile  | 6.78       | 13.87 | 50.40 | 25.21 | 15.23 | 11.56 | 9.10                   | 9.12  | 9.96  | 12.51 | 11.26 | 10.85 |
|               | 25th Percentile | 3.32       | 9.80  | 34.79 | 18.18 | 12.94 | 9.79  | 10.70                  | 10.58 | 11.04 | 14.37 | 12.31 | 11.63 |
|               | 50th Percentile | 2.05       | 6.61  | 30.15 | 14.98 | 10.58 | 7.48  | 12.68                  | 12.85 | 13.96 | 16.57 | 13.44 | 14.39 |
|               | 75th Percentile | 0.44       | 2.86  | 23.53 | 10.78 | 6.95  | 1.29  | 15.96                  | 16.99 | 17.45 | 19.32 | 15.67 | 16.12 |
|               | 95th Percentile | -2.91      | -9.47 | 2.62  | 1.39  | 3.36  | -6.72 | 27.10                  | 29.54 | 27.02 | 30.30 | 27.84 | 29.18 |

## Remark

<sup>1</sup>MSCI World Index (Total Return) (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%.

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