



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 621.87 million
▶ Net Asset Value Per Unit	Baht 11.1072
▶ Policy on Dividend Payment	Pay out no more than 2 times per year
▶ 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	Global Equity

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)

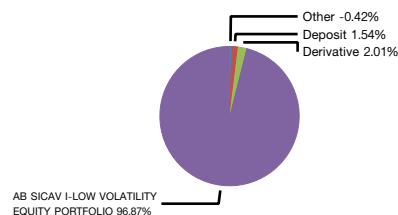
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 3.21% of NAV (Currently charged at 1.605%)
▶ Back-end fee	Not exceed 3.21% of NAV (waived)
▶ Switch In fee	Not exceed 3.21% of NAV (Currently charged at 1.605%)
▶ 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 2.565 p.a. (Currently charged at 1.60928%)
▶ 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	-0.40%	-3.92%	-1.56%	-7.65%	4.54%	3.43%	n.a.	5.02%	
Benchmark ¹	5.00%	-0.72%	0.42%	-6.56%	9.49%	5.73%	n.a.	6.97%	
Portfolio SD	3.96%	5.48%	11.60%	17.75%	20.25%	17.13%	n.a.	15.27%	
Benchmark SD	5.18%	7.02%	13.69%	20.62%	21.81%	18.45%	n.a.	16.45%	

Annual Return	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
SCBLEQ	n.a.	n.a.	n.a.	2.92%	14.15%	-6.82%	21.46%	1.88%	20.65%	-14.11%
Benchmark ¹	n.a.	n.a.	n.a.	5.90%	14.58%	-11.09%	20.13%	13.28%	26.99%	-19.00%
Portfolio SD	n.a.	n.a.	n.a.	9.36%	5.85%	12.46%	9.00%	28.12%	11.10%	18.49%
Benchmark SD	n.a.	n.a.	n.a.	11.51%	6.10%	12.45%	10.21%	29.39%	11.42%	21.19%

Class Date 28 April 2016

Fund Details

	% Of NAV
Security	
1.AB SICAV I-LOW VOLATILITY EQUITY PORTFOLIO	96.87
2.FORWARD	2.01
Industry	
1.UNIT TRUST	96.87

Master Fund

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

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2018	2019	2020	2021	2022
Global Equity	4.63	-0.58	-2.11	-14.48	5.72	3.54	3.47	-12.09	20.02	19.50	12.50	-26.93

Remark

¹MSCI 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%.

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.

²Overall Rating 4 stars : Thailand Fund Global Equity : 28 FEBRUARY, 2023