



## Fund Summary

▶ <b>Fund Type</b>	Foreign Investment Fund
▶ <b>Fund Registration date</b>	24 December 2020
▶ <b>Investment Policy</b>	The Fund invests in equities issued by Chinese companies. The Fund will have an average net exposure in such equities in an accounting year not less than 80 % of the Fund's NAV and resulting in having an average net exposure related to foreign country risks in an accounting year not less than 80% of the Fund's NAV.
▶ <b>Net Asset Value</b>	Baht 0.19 million
▶ <b>Net Asset Value Per Unit</b>	Baht 6.5730
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	<ol style="list-style-type: none"> <li>1. Leverage Risk</li> <li>2. Call Risk</li> <li>3. Liquidity Risk</li> <li>4. Business Risk</li> <li>5. Country Risk</li> <li>6. Repatriation Risk</li> <li>7. Market Risk</li> <li>8. Credit Risk</li> <li>9. Exchange rate Risk</li> <li>10. Reinvestment Risk</li> <li>11. The risk of delay payment from foreign funds.</li> </ol>
▶ <b>FX hedging policy</b>	Discretionary hedged
▶ <b>AIMC Category</b>	Greater China Equity

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 12.00 p.m. of every working day for Fund Click
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1 / Baht 1
▶ <b>Minimum Redemption</b>	Baht 1
▶ <b>Minimum Balance</b>	Baht 1
▶ <b>Redemption Settlement Date</b>	4 business days after the date of redemption (T+4)

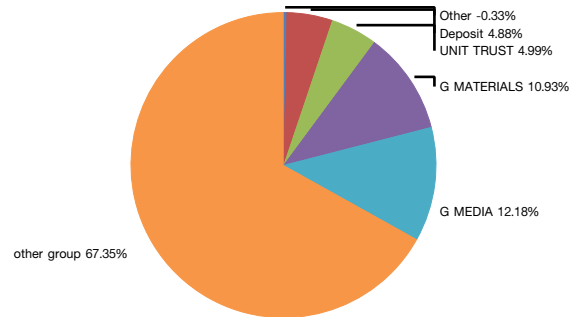
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (Currently charged at 0.107%)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (Currently charged at 0.107%)
▶ <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 2.68 p.a. (waived)
▶ <b>Trustee Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.04066%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06955%)
▶ <b>Other expenses</b>	Actual expense Not exceed 2.68%

## 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
SCBMLCA(E)	7.15%	-1.36%	n.a.	n.a.	n.a.	n.a.	n.a.	-5.74%
Benchmark <sup>1</sup>	3.22%	-2.40%	n.a.	n.a.	n.a.	n.a.	n.a.	-7.12%
Portfolio SD	8.37%	10.13%	n.a.	n.a.	n.a.	n.a.	n.a.	12.03%
Benchmark SD	9.05%	10.30%	n.a.	n.a.	n.a.	n.a.	n.a.	12.35%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBMLCA(E)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-12.03%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-10.01%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	17.89%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	17.65%

Class Date 05 October 2023

## Fund Details

	% Of NAV
<b>Security</b>	
1.TENCENT HOLDINGS LTD.	7.54
2.AGRICULTURAL BANK OF CHINA LIMITED CLASS H	4.21
3.ALIBABA GROUP HOLDING LTD.	3.77
4.HUATAI-PINEBRIDGE CSI 300 ETF	3.75
5.NETEASE, INC	3.13
<b>Industry</b>	
1.G MEDIA	12.18
2.G MATERIALS	10.93
3.G RETAILING	9.17
4.G BANKS	8.40
5.G TECHNOLOGY	6.75

## 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
Greater China Equity	-1.91	-5.42	-12.23	-22.12	-22.47	-7.04	-1.23	21.91	19.36	-12.55	-27.20	-20.20

## Remark

<sup>1</sup>S&P China All Shares Large Mid Cap Net Total Return Index (USD) 100% adjusted with the exchange rate to calculate return in Thai Baht