



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 24 December 2020
- ▶ **Investment Policy** 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.
- ▶ **Net Asset Value** Baht 15.50 million
- ▶ **Net Asset Value Per Unit** Baht 7.7412
- ▶ **Policy on Dividend Payment**
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Leverage Risk
 2. Call Risk
 3. Liquidity Risk
 4. Business Risk
 5. Country Risk
 6. Repatriation Risk
 7. Market Risk
 8. Credit Risk
 9. Exchange rate Risk
 10. Reinvestment Risk
 11. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** Greater China Equity

Subscription / Redemption

- ▶ **Date & Time** Before 12.00 p.m. of every working day for all channels
- ▶ **Minimum Additional Subscription Amount** Baht 1,000 / Baht 1,000
- ▶ **Minimum Redemption** Baht 0
- ▶ **Minimum Balance** Baht 0
- ▶ **Redemption Settlement Date** 4 business days after the date of redemption (T+4)

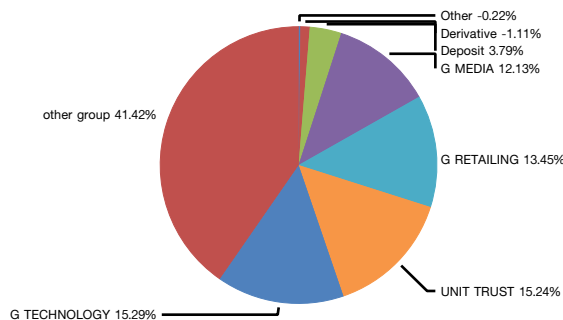
Fees Collected from Unit holders

- ▶ **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 2.68 p.a. (Currently charged at 1.07%)
- ▶ **Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.04066%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **Other expenses** 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(SSF)	5.24%	5.24%	0.66%	15.84%	n.a.	n.a.	n.a.	7.26%
Benchmark ¹	6.44%	6.44%	6.89%	16.84%	n.a.	n.a.	n.a.	7.18%
Portfolio SD	10.02%	10.02%	15.67%	20.11%	n.a.	n.a.	n.a.	19.44%
Benchmark SD	9.81%	9.81%	15.46%	20.49%	n.a.	n.a.	n.a.	19.97%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBMLCA(SSF)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-10.91%	18.40%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-10.01%	15.77%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	17.50%	19.65%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	17.65%	20.51%

Class Date 05 October 2023

Fund Details

	% Of NAV
Security	
1.ISHARES HANG SENG TECH ETF HKD COUNTER	8.85
2.TENCENT HOLDINGS LTD.	8.22
3.ALIBABA GROUP HOLDING LTD.	6.32
4.BANK OF CHINA LIMITED CLASS H	5.80
5.HUATAI-PINEBRIDGE CSI 300 ETF	4.09
Industry	
1.G TECHNOLOGY	15.29
2.UNIT TRUST	15.24
3.G RETAILING	13.45
4.G MEDIA	12.13
5.G BANKS	9.53

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
Greater China Equity	6.10	6.10	0.63	16.39	-7.99	-3.14	-1.52	19.36	-12.55	-27.20	-20.20	6.94

Remark

¹S&P China All-Shares LargeMidCap (USD) NTR 100% adjusted with the exchange rate to compare with Thai Baht on return calculation date. (change of benchmark will be effective from 1 March 2024 onwards)