



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 2.15 million
▶ Net Asset Value Per Unit	Baht 6.6827
▶ Policy on Dividend Payment	
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 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)

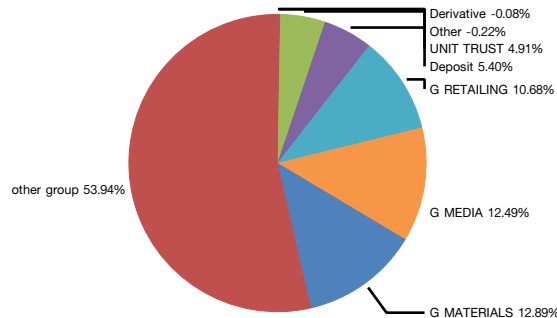
Fees Collected from Unit holders

▶ 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 0.06955%)
▶ 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)	7.57%	7.57%	n.a.	n.a.	n.a.	n.a.	n.a.	-4.17%	
Benchmark ¹	5.47%	5.47%	n.a.	n.a.	n.a.	n.a.	n.a.	-5.09%	
Portfolio SD	9.16%	9.16%	n.a.	n.a.	n.a.	n.a.	n.a.	12.45%	
Benchmark SD	9.93%	9.93%	n.a.	n.a.	n.a.	n.a.	n.a.	13.04%	

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBMLCA(SSF)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-10.91%
Benchmark ¹	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.	17.50%
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
Security	
1.TENCENT HOLDINGS LTD.	8.44
2.ALIBABA GROUP HOLDING LTD.	4.23
3.HUATAI-PINEBRIDGE CSI 300 ETF	3.67
4.NETEASE, INC	2.89
5.AGRICULTURAL BANK OF CHINA LIMITED CLASS H	2.77
Industry	
1.G MATERIALS	12.89
2.G MEDIA	12.49
3.G RETAILING	10.68
4.G BANKS	9.45
5.G TECHNOLOGY	7.60

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	-1.41	-1.41	-9.04	-22.41	-20.07	-7.41	-0.93	21.91	19.36	-12.55	-27.20	-20.20

Remark

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