



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 312.89 million
- Net Asset Value Per Unit** Baht 7.7400
- Policy on Dividend Payment** No 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 1,000
- Minimum Balance** Baht 1,000
- Redemption Settlement Date** 4 business days after the date of redemption (T+4)

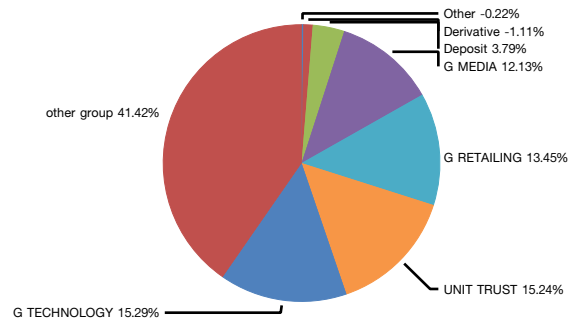
Fees Collected from Unit holders

- Front-end fee** Not exceed 3.21% of NAV (Currently charged at 1.07%)
- Back-end fee** Not exceed 3.21% of NAV (waived)
- Switch In fee** Not exceed 3.21% of NAV (Currently charged at 1.07%)
- 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 |
| SCBMLCAA | 5.24% | 5.24% | 0.65% | 15.83% | -3.72% | n.a. | n.a. | -5.82% |
| Benchmark ¹ | 6.44% | 6.44% | 6.89% | 16.84% | -0.31% | n.a. | n.a. | -4.11% |
| Portfolio SD | 10.02% | 10.02% | 15.66% | 20.11% | 20.16% | n.a. | n.a. | 21.51% |
| Benchmark SD | 9.81% | 9.81% | 15.46% | 20.49% | 21.30% | n.a. | n.a. | 22.21% |

| Annual Return | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------------|------|------|------|------|------|--------|--------|---------|---------|--------|
| SCBMLCAA | n.a. | n.a. | n.a. | n.a. | n.a. | 2.28% | -3.90% | -21.56% | -19.43% | 18.39% |
| Benchmark ¹ | n.a. | n.a. | n.a. | n.a. | n.a. | 0.87% | -3.64% | -19.85% | -12.91% | 15.77% |
| Portfolio SD | n.a. | n.a. | n.a. | n.a. | n.a. | 11.33% | 24.06% | 24.08% | 18.18% | 19.65% |
| Benchmark SD | n.a. | n.a. | n.a. | n.a. | n.a. | 25.41% | 21.83% | 27.93% | 18.10% | 20.51% |

Class Date 24 December 2020

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)

²Overall Rating 4 : China Equity : 31 March, 2025