



## 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 240.22 million
- Net Asset Value Per Unit** Baht 6.6448
- 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)

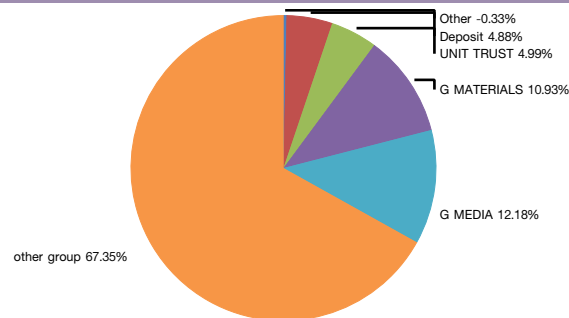
## Fees Collected from Unit holders

- 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 0.06955%)
- 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
SCBMLCAA	6.96%	-0.17%	-3.93%	-17.49%	-15.72%	n.a.	n.a.	-12.04%
Benchmark <sup>1</sup>	3.22%	-2.40%	-5.89%	-14.26%	-14.15%	n.a.	n.a.	-10.58%
Portfolio SD	8.38%	9.94%	12.94%	19.42%	22.00%	n.a.	n.a.	22.11%
Benchmark SD	9.05%	10.30%	13.31%	19.43%	22.93%	n.a.	n.a.	22.89%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBMLCAA	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.28%	-3.90%	-21.56%	-19.43%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.87%	-3.64%	-19.85%	-12.91%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.33%	24.06%	24.08%	18.18%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	25.41%	21.83%	27.93%	18.10%

Class Date 24 December 2020

## 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.

<sup>2</sup>Overall Rating 4 stars : Thailand Fund China Equity : 29 FEBRUARY, 2024