



Fund Summary

▶ Fund Type	Foreign Investment Fund
▶ Fund Registration date	27 August 2021
▶ Investment Policy	The Fund focus on the investment in foreign mutual fund "Invesco NASDAQ 100 ETF" (Master fund) listed in NASDAQ, United States in USD. The Master fund managed by Invesco Capital Management LLC. The Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year not less than 80 % of the NAV.
▶ Net Asset Value	Baht 325.29 million
▶ Net Asset Value Per Unit	Baht 12.8294
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 1. Leverage Risk 2. The risk of changes in the price or value of the underlying asset. 3. Call Risk 4. Liquidity Risk 5. Business Risk 6. Country Risk 7. Repatriation Risk 8. Market Risk 9. Credit Risk 10. Exchange rate Risk 11. Reinvestment Risk 12. The risk of delay payment from foreign funds.
▶ FX hedging policy	Fully hedged/Almost fully hedged
▶ AIMC Category	US Equity

Subscription / Redemption

▶ Date & Time	Before 3.30 p.m. of every working day for Fund Click
▶ Minimum Additional Subscription Amount	Baht 1 / Baht 1
▶ Minimum Redemption	Baht 1
▶ Minimum Balance	Baht 1
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

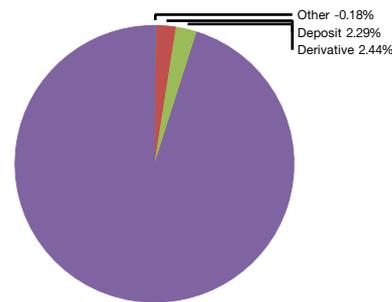
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 3.21% of NAV (waived)
▶ Back-end fee	Not exceed 3.21% of NAV (Currently charged at 0.107%)
▶ Switch In fee	Not exceed 3.21% of NAV (waived)
▶ Switch Out fee	Not exceed 3.21% of NAV (Currently charged at 0.107%)
▶ Brokerage Fee (All Transaction)	Not exceed 0.75 % of NAV (Currently charged at 0.045%)
▶ 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. (waived)
▶ Trustee Fee	Not exceed 0.11 p.a. (Currently charged at 0.0321%)
▶ 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	
SCBNDQ(E)	-0.16%	1.39%	0.58%	11.81%	15.65%	n.a.	n.a.	6.85%	
Benchmark ¹	-0.61%	1.22%	0.28%	11.21%	14.99%	n.a.	n.a.	6.22%	
Portfolio SD	20.23%	18.88%	20.90%	25.03%	23.32%	n.a.	n.a.	24.04%	
Benchmark SD	20.99%	19.60%	21.67%	25.96%	23.74%	n.a.	n.a.	24.44%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBNDQ(E)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	6.79%	-32.79%	46.86%	21.91%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	7.11%	-34.56%	47.73%	21.91%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	17.30%	31.95%	17.48%	17.88%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	17.76%	31.86%	18.02%	18.44%

Class Date 27 August 2021

Fund Details

	% Of NAV
Security	
1.INVESCO NASDAQ 100 ETF	95.44
2.FORWARD	2.44
Industry	
1.UNIT TRUST	95.44

Master Fund

SCB US Equity NDQ (E-channel) -- Master Fund Fact Sheet

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
US Equity	-2.13	-1.84	-4.35	9.22	9.69	8.75	8.41	20.70	22.20	-30.01	25.04	18.66

Remark

¹The Master Fund' s performance 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (5%).

²Overall Rating 5 : US Equity : 31 May, 2025