



Fund Summary

- ▶ **Fund Type** Super Savings 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 314.38 million
- ▶ **Net Asset Value Per Unit** Baht 11.0750
- ▶ **Policy on Dividend Payment** Pay out no more than 12 times per year
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 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 and before 4.00 p.m. for SCB Easy
- ▶ **Minimum Additional Subscription Amount** Baht 1,000 / Baht 1,000
- ▶ **Minimum Redemption** Baht 0
- ▶ **Minimum Balance** Baht 0
- ▶ **Redemption Settlement Date** 3 business days after the date of redemption (T+3)

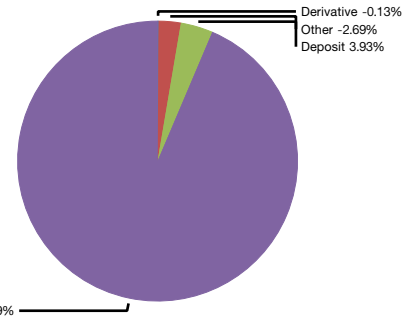
Fees Collected from Unit holders

- ▶ **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 (Currently charged at 0.05%)
- ▶ **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 0.5%)
- ▶ **Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.0321%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06955%)
- ▶ **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	
SCBNDQ(SSF)	6.29%	11.98%	13.98%	43.32%	n.a.	n.a.	n.a.	3.91%	
Benchmark ¹	6.62%	12.22%	14.19%	44.10%	n.a.	n.a.	n.a.	3.47%	
Portfolio SD	6.49%	7.25%	10.91%	16.51%	n.a.	n.a.	n.a.	24.49%	
Benchmark SD	6.82%	7.60%	11.22%	16.82%	n.a.	n.a.	n.a.	24.69%	

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBNDQ(SSF)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	5.77%	-33.13%	46.14%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	5.48%	-34.56%	47.73%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	18.83%	31.95%	17.47%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	19.26%	31.86%	18.02%

Class Date 17 September 2021

Fund Details

	% Of NAV
Security	
1.INVESCO NASDAQ 100 ETF	98.89
Industry	
1.UNIT TRUST	98.89

Master Fund

SCB US Equity NDQ (Super Savings Fund) -- Master Fund Fact Sheet

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
US Equity	5.93	11.80	12.25	25.21	1.31	8.33	8.75	23.64	20.70	22.20	-30.01	25.04

Remark

¹Master fund's performance (100%) Adjusted with the cost of hedging the exchange rate to calculate the return in Thai baht on the investment date (95%) and adjust the exchange rate against the baht currency at the date of calculation of the return (5%).