



## 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 146.61 million
- ▶ **Net Asset Value Per Unit** Baht 11.2163
- ▶ **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 for Fund Click
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 0
- ▶ **Minimum Balance** Baht 0
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

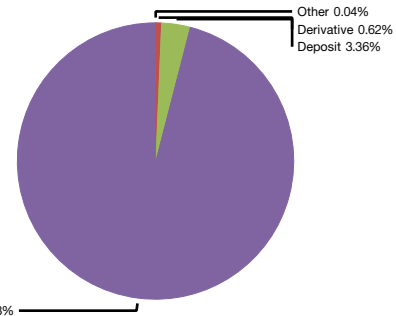
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (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 0.045%)
- ▶ **Transfer fee** Baht 10 per 1,000 units

## Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

- ▶ **Management Fee** Not exceed 1.61 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(SSFE)	-8.93%	-8.93%	-3.82%	3.25%	n.a.	n.a.	n.a.	14.24%
Benchmark <sup>1</sup>	-9.60%	-9.60%	-4.77%	2.37%	n.a.	n.a.	n.a.	13.42%
Portfolio SD	10.52%	10.52%	13.27%	19.39%	n.a.	n.a.	n.a.	21.51%
Benchmark SD	10.80%	10.80%	13.68%	19.94%	n.a.	n.a.	n.a.	21.78%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBNDQ(SSFE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-10.87%	46.89%	21.93%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-12.51%	47.73%	21.91%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	31.62%	17.48%	17.88%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	31.23%	18.02%	18.44%

Class Date 10 June 2022

## Fund Details

	% Of NAV
<b>Security</b>	
1.INVESCO NASDAQ 100 ETF	95.98
2.FORWARD	0.62
<b>Industry</b>	
1.UNIT TRUST	95.98

## Master Fund

SCB US Equity NDQ (Super Savings Fund 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	-7.05	-7.05	-1.87	1.57	1.85	11.37	8.24	20.70	22.20	-30.01	25.04	18.66

## Remark

<sup>1</sup>The 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%).