



Fund Summary

| | |
|--------------------------------------|--|
| ▶ Fund Type | Foreign Investment Fund |
| ▶ Fund Registration date | 20 August 2021 |
| ▶ Investment Policy | The Fund focus on the investment in foreign mutual fund "ARK Next Generation Internet ETF (ARKW)" (Master fund), Actively Managed Exchange Traded Fund (ETF) listed in NYSE Arca, United States in USD. The Master fund managed by ARK Investment 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 230.53 million |
| ▶ Net Asset Value Per Unit | Baht 5.9273 |
| ▶ Policy on Dividend Payment | No Dividend Payment |
| ▶ Automatic redemption policy | No AutoRedeem |
| ▶ Risk Involved | <ol style="list-style-type: none"> Leverage Risk The risk of changes in the price or value of the underlying asset. Call Risk Liquidity Risk Business Risk Country Risk Repatriation Risk Market Risk Credit Risk Exchange rate Risk Reinvestment Risk The risk of delay payment from foreign funds. |
| ▶ FX hedging policy | Discretionary hedged |
| ▶ AIMC Category | Technology 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 1,000 |
| ▶ Minimum Balance | Baht 1,000 |
| ▶ Redemption Settlement Date | 4 business days after the date of redemption (T+4) |

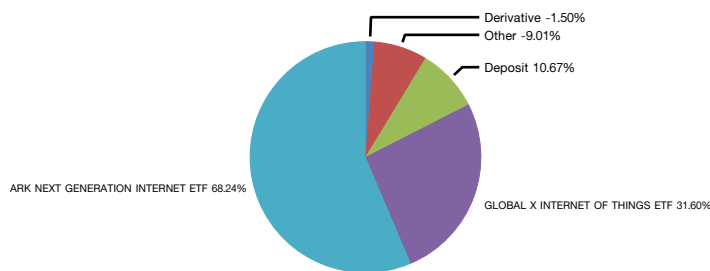
Fees Collected from Unit holders

| | |
|--|---|
| ▶ Front-end fee | Not exceed 3.21% of NAV (Currently charged at 1%) |
| ▶ Back-end fee | Not exceed 3.21% of NAV (waived) |
| ▶ Switch In fee | Not exceed 3.21% of NAV (Currently charged at 1%) |
| ▶ 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 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 | |
| SCBNEXT(A) | 7.38% | 7.38% | 42.25% | 42.21% | n.a. | n.a. | n.a. | -18.15% | |
| Benchmark ¹ | 9.94% | 9.94% | 52.11% | 56.73% | n.a. | n.a. | n.a. | -18.60% | |
| Portfolio SD | 14.66% | 14.66% | 20.80% | 30.49% | n.a. | n.a. | n.a. | 44.50% | |
| Benchmark SD | 17.63% | 17.63% | 23.97% | 34.80% | n.a. | n.a. | n.a. | 50.39% | |

| Annual Return | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------------------|------|------|------|------|------|------|------|---------|---------|--------|
| SCBNEXT(A) | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | -11.41% | -63.86% | 72.41% |
| Benchmark ¹ | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | -15.46% | -67.84% | 95.45% |
| Portfolio SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 29.64% | 58.84% | 34.33% |
| Benchmark SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 33.16% | 66.37% | 38.96% |

Class Date 20 August 2021

Fund Details

| | % Of NAV |
|------------------------------------|----------|
| Security | |
| 1.ARK NEXT GENERATION INTERNET ETF | 68.24 |
| 2.GLOBAL X INTERNET OF THINGS ETF | 31.60 |
| Industry | |
| 1.UNIT TRUST | 99.84 |

Master Fund

SCB Next Generation Internet (Accumulation) -- 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 |
| Technology Equity | 9.10 | 9.10 | 31.87 | 35.15 | -4.27 | 8.18 | - | 27.12 | 50.15 | 8.42 | -43.73 | 47.90 |

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 (50%) and adjust the exchange rate against the baht currency at the date of calculation of the return (50%).