



## Fund Summary

▶ <b>Fund Type</b>	Foreign Investment Fund
▶ <b>Fund Registration date</b>	20 August 2021
▶ <b>Investment Policy</b>	The Fund invests in investment units of at least 2 foreign mutual funds which mainly invest in securities / instruments of companies that are relevant to next generation internet on average in a fiscal year at least 80% of the NAV.
▶ <b>Net Asset Value</b>	Baht 20.79 million
▶ <b>Net Asset Value Per Unit</b>	Baht 6.9017
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	<ol style="list-style-type: none"> <li>Leverage Risk</li> <li>The risk of changes in the price or value of the underlying asset.</li> <li>Call Risk</li> <li>Liquidity Risk</li> <li>Business Risk</li> <li>Country Risk</li> <li>Repatriation Risk</li> <li>Market Risk</li> <li>Credit Risk</li> <li>Exchange rate Risk</li> <li>Reinvestment Risk</li> <li>The risk of delay payment from foreign funds.</li> </ol>
▶ <b>FX hedging policy</b>	Discretionary hedged
▶ <b>AIMC Category</b>	Technology Equity

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day for Fund Click
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1 / Baht 1
▶ <b>Minimum Redemption</b>	Baht 1
▶ <b>Minimum Balance</b>	Baht 1
▶ <b>Redemption Settlement Date</b>	4 business days after the date of redemption (T+4)

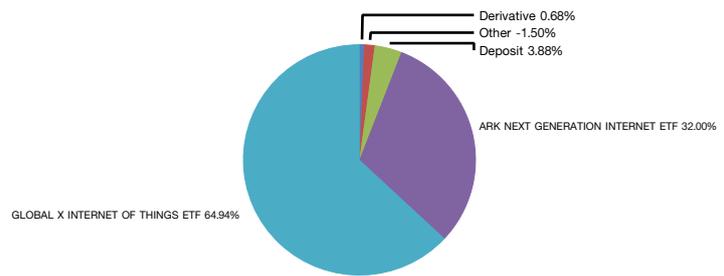
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (Currently charged at 0.107%)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (Currently charged at 0.107%)
▶ <b>Brokerage Fee (All Transaction)</b>	Not exceed 0.75 % of NAV (waived)
▶ <b>Transfer fee</b>	Baht 10 per 1,000 units

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

▶ <b>Management Fee</b>	Not exceed 2.68 p.a. (waived)
▶ <b>Trustee Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.0321%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ <b>Other expenses</b>	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(E)	-2.00%	-0.47%	-2.15%	24.54%	14.49%	n.a.	n.a.	-9.34%	
Benchmark <sup>1</sup>	2.30%	-0.07%	1.90%	28.33%	18.40%	n.a.	n.a.	-9.98%	
Portfolio SD	28.64%	26.76%	29.69%	36.00%	39.36%	n.a.	n.a.	41.89%	
Benchmark SD	13.48%	12.65%	15.80%	25.36%	40.69%	n.a.	n.a.	44.52%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBNEXT(E)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-11.25%	-63.68%	73.26%	26.10%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-15.46%	-67.84%	95.45%	23.60%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	29.64%	58.84%	34.34%	28.53%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	33.16%	66.37%	38.96%	31.00%

Class Date 20 August 2021

## Fund Details

	% Of NAV
<b>Security</b>	
1.GLOBAL X INTERNET OF THINGS ETF	64.94
2.ARK NEXT GENERATION INTERNET ETF	32.00
3.FORWARD	0.68
<b>Industry</b>	
1.UNIT TRUST	96.93

## Master Fund

SCB Next Generation Internet (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
Technology Equity	-0.55	1.74	-2.26	11.27	9.14	5.71	-	50.15	8.42	-43.73	47.90	18.49

## Remark

<sup>1</sup>Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (60%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (40%) (Change of benchmark is effective from 1 April 2025 onwards.)