



Fund Summary

▶ Fund Type	Foreign Investment Fund
▶ Fund Registration date	11 October 2013
▶ Investment Policy	SCBNK225D has the policy to bring the money to invest in the investment units of the Fund NEXT FUNDS Nikkei 225 Exchange Traded Fund ("Master Fund") which is Exchange Traded Fund (Equity ETF) manage by Nomura Asset Management Co., Ltd. are listed on The Stock Exchange of Tokyo Japan and invest in Japanese Yen. This Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year at or more than 80% of the Fund Net Assets Value (NAV).
▶ Net Asset Value	Baht 338.85 million
▶ Net Asset Value Per Unit	Baht 18.7863
▶ Policy on Dividend Payment	Pay out no more than 2 times per year
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 1. Leverage Risk 2. Liquidity Risk 3. Business Risk 4. Country Risk 5. Repatriation Risk 6. Market Risk 7. Credit Risk 8. Exchange rate Risk 9. The risk of delay payment from foreign funds.
▶ FX hedging policy	Fully hedged/Almost fully hedged
▶ AIMC Category	Japan Equity

Subscription / Redemption

▶ Date & Time	Before 12.00 a.m. of every working day for all channels
▶ Minimum Additional Subscription Amount	Baht 1 / Baht 1
▶ Minimum Redemption	Baht 1
▶ Minimum Balance	Baht 1
▶ Redemption Settlement Date	3 business days after the date of redemption (T+3)

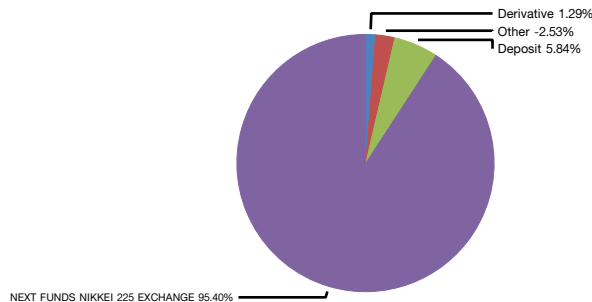
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 0.535% of NAV (Currently charged at 0.5%)
▶ Back-end fee	Not exceed 0.535% of NAV (waived)
▶ Switch In fee	Not exceed 0.535% of NAV (Currently charged at 0.5%)
▶ Switch Out fee	Not exceed 0.535% of NAV (waived)
▶ Brokerage Fee (All Transaction)	Not exceed 0.75 % of NAV (Currently charged at 0.15%)
▶ Transfer fee	Baht 10 per 1,000 units

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

▶ Management Fee	Not exceed 2.565 p.a. (Currently charged at 1.00473%)
▶ Trustee Fee	Not exceed 0.107 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 2.675%

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
SCBNK225D	16.44%	17.13%	21.06%	44.60%	10.13%	13.84%	11.23%	11.12%
Benchmark ¹	17.11%	17.64%	21.61%	45.05%	9.89%	13.50%	10.93%	11.14%
Portfolio SD	5.94%	7.49%	11.35%	15.55%	17.25%	18.69%	18.94%	19.07%
Benchmark SD	6.04%	7.56%	11.76%	16.23%	18.04%	19.34%	19.87%	19.98%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBNK225D	8.44%	10.64%	0.70%	20.45%	-10.59%	20.92%	15.62%	5.53%	-8.71%	30.29%
Benchmark ¹	10.08%	11.83%	0.58%	18.78%	-11.99%	19.49%	15.70%	5.09%	-9.08%	30.22%
Portfolio SD	20.03%	20.52%	25.20%	11.29%	18.51%	13.19%	26.05%	17.28%	19.24%	15.15%
Benchmark SD	20.63%	21.48%	27.79%	11.83%	19.02%	13.74%	26.47%	17.95%	20.32%	15.86%

Class Date 11 October 2013

Fund Details

	% Of NAV
Security	
1.NEXT FUNDS NIKKEI 225 EXCHANGE	95.40
2.FORWARD	1.29
Industry	
1.UNIT TRUST	95.40

Master Fund

SCB JAPAN EQUITY FUND (Dividend) -- 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
Japan Equity	11.11	11.98	13.09	28.63	6.31	9.26	8.46	18.20	10.09	6.73	-10.31	20.35

Remark

¹Nikkei 225 index (100%) Adjusted with the Fx hedging cost during the time period of returns calculation of the benchmark, to calculate return in Thai Baht at the ratio of 95% and adjusted with the exchange rate to calculate return in Thai Baht at the ratio of 5%. For the changes of Mutual Fund's Benchmark, investors can find more information at [Factsheet](#)

²Overall Rating 5 stars : Thailand Fund Japan Equity : 29 FEBRUARY, 2024