



Fund Summary

▶ Fund Type	Foreign Investment Fund
▶ Fund Registration date	11 October 2013
▶ Investment Policy	The Fund focus on investment in iShares Core Nikkei 225 ETF (the Master Fund), an Exchange Traded Fund (ETF) in Yen currency, managed by BlackRock Japan Co., Ltd. and listed on the Stock Exchange of Tokyo Japan, the target is to generate returns close to the return Nikkei 225 Total Return Index. The Fund has an average net exposure in investment units of the Master Fund on average in an accounting year at or more than 80% of its Net Assets Value.
▶ Net Asset Value	Baht 406.85 million
▶ Net Asset Value Per Unit	Baht 17.3270
▶ 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)

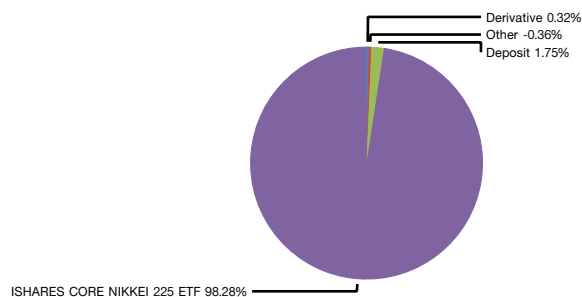
Fees Collected from Unit holders

▶ 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 0.06527%)
▶ 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	-3.74%	2.91%	0.63%	0.14%	13.18%	12.63%	7.43%	9.82%	
Benchmark ¹	-4.75%	2.98%	-0.74%	0.24%	13.30%	12.59%	7.04%	9.82%	
Portfolio SD	13.99%	12.47%	14.51%	28.51%	21.13%	19.91%	20.27%	20.03%	
Benchmark SD	15.58%	14.09%	16.04%	29.09%	21.78%	20.68%	21.17%	20.89%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBNK225D	10.64%	0.70%	20.45%	-10.59%	20.92%	15.62%	5.53%	-8.71%	30.29%	20.26%
Benchmark ¹	11.83%	0.58%	18.78%	-11.99%	19.59%	15.66%	5.10%	-9.05%	30.34%	21.93%
Portfolio SD	20.52%	25.20%	11.29%	18.51%	13.19%	26.05%	17.28%	19.24%	15.15%	26.95%
Benchmark SD	21.48%	27.79%	11.83%	19.02%	13.74%	26.49%	17.95%	20.31%	15.86%	26.91%

Class Date 11 October 2013

Fund Details

	% Of NAV
Security	
1.ISHARES CORE NIKKEI 225 ETF	98.28
2.FORWARD	0.32
Industry	
1.UNIT TRUST	98.28

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	2020	2021	2022	2023	2024
Japan Equity	0.75	4.29	3.38	3.47	10.90	9.78	5.20	10.09	6.73	-10.31	20.35	15.09

Remark

¹The Master Fund' s performance 100% adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (95%) and adjusted with the exchange rate to calculate return into Thai Baht (5%) (Change of benchmark is effective from 1 January 2025 onwards.)

²Overall Rating 4 : Japan Equity : 31 May, 2025