



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 11 October 2013
- ▶ **Investment Policy** SCBNK225 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.
- ▶ **Net Asset Value** Baht 48.57 million
- ▶ **Net Asset Value Per Unit** Baht 29.7919
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 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 Fund Click
- ▶ **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)

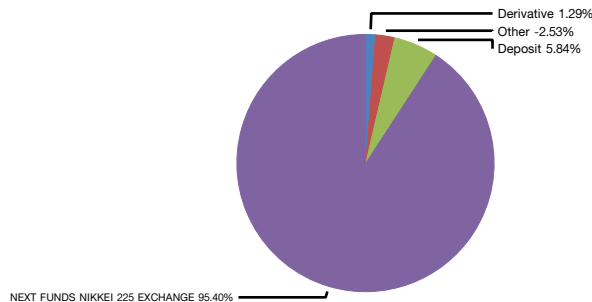
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 0.535% of NAV (waived)
- ▶ **Back-end fee** Not exceed 0.535% of NAV (Currently charged at 0.107%)
- ▶ **Switch In fee** Not exceed 0.535% of NAV (waived)
- ▶ **Switch Out fee** Not exceed 0.535% of NAV (Currently charged at 0.107%)
- ▶ **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. (waived)
- ▶ **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
SCBNK225E	16.64%	17.42%	21.70%	46.12%	11.21%	n.a.	n.a.	15.96%
Benchmark ¹	17.11%	17.64%	21.61%	45.05%	9.89%	n.a.	n.a.	14.78%
Portfolio SD	5.94%	7.49%	11.36%	15.56%	17.27%	n.a.	n.a.	18.93%
Benchmark SD	6.04%	7.56%	11.76%	16.23%	18.04%	n.a.	n.a.	19.57%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBNK225E	n.a.	n.a.	n.a.	n.a.	n.a.	14.39%	16.82%	6.51%	-7.86%	31.66%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	13.83%	15.70%	5.09%	-9.08%	30.22%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	12.10%	26.05%	17.29%	19.26%	15.16%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	12.60%	26.47%	17.95%	20.32%	15.86%

Class Date 10 June 2019

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 (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	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%.

²Overall Rating 4 stars : Thailand Fund Japan Equity : 29 FEBRUARY, 2024