



Fund Summary

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|--------------------------------------|--|
| ▶ 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 0.00 million |
| ▶ Net Asset Value Per Unit | Baht 23.5292 |
| ▶ Policy on Dividend Payment | No Dividend Payment |
| ▶ 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 SCBAM and S.A. |
| ▶ 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) |

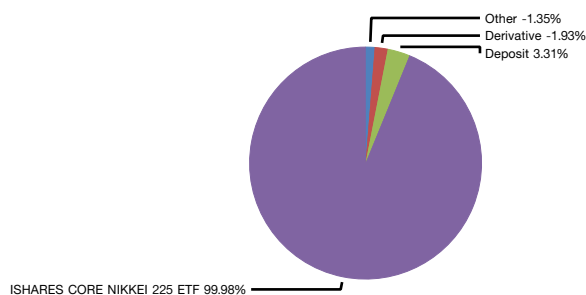
Fees Collected from Unit holders

| | |
|--|---|
| ▶ Front-end fee | Not exceed 0.535% of NAV (waived) |
| ▶ Back-end fee | Not exceed 0.535% of NAV (waived) |
| ▶ Switch In fee | Not exceed 0.535% of NAV (waived) |
| ▶ 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 1.495 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 0.06527%) |
| ▶ 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 | |
| SCBNK225P | -7.01% | -7.24% | -5.53% | -5.20% | 9.89% | 12.49% | n.a. | 8.50% | |
| Benchmark ¹ | -9.62% | -8.89% | -7.66% | -4.51% | 12.00% | 13.18% | n.a. | 8.46% | |
| Portfolio SD | 13.05% | 12.35% | 14.39% | 28.66% | 21.41% | 20.16% | n.a. | 20.70% | |
| Benchmark SD | 15.02% | 14.34% | 16.27% | 28.98% | 21.91% | 20.79% | n.a. | 21.27% | |

| Annual Return | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------------|------|------|------|---------|--------|--------|--------|--------|--------|--------|
| SCBNK225P | n.a. | n.a. | n.a. | -10.40% | 22.19% | 16.82% | 6.51% | -7.86% | 25.61% | 15.71% |
| Benchmark ¹ | n.a. | n.a. | n.a. | -10.91% | 19.59% | 15.66% | 5.10% | -9.05% | 30.34% | 21.93% |
| Portfolio SD | n.a. | n.a. | n.a. | 24.97% | 13.19% | 26.05% | 17.29% | 19.26% | 15.28% | 27.52% |
| Benchmark SD | n.a. | n.a. | n.a. | 26.09% | 13.74% | 26.49% | 17.95% | 20.31% | 15.86% | 26.91% |

Class Date 09 November 2018

Fund Details

| | % Of NAV |
|-------------------------------|----------|
| Security | |
| 1.ISHARES CORE NIKKEI 225 ETF | 99.98 |
| Industry | |
| 1.UNIT TRUST | 99.98 |

Master Fund

SCB JAPAN EQUITY FUND (Individual/Group) -- 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 | -3.92 | -4.06 | -1.29 | -0.90 | 9.27 | 10.52 | 5.13 | 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.)