



## 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 934.41 million
- ▶ **Net Asset Value Per Unit** Baht 29.8351
- ▶ **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 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)

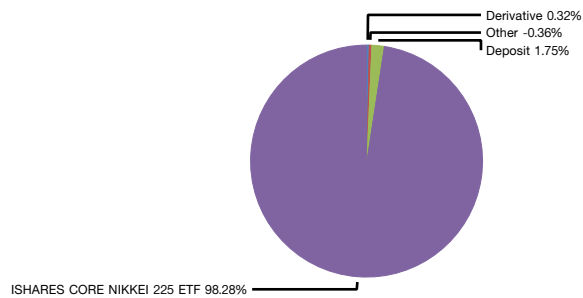
## Fees Collected from Unit holders

- ▶ **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	
SCBNK225	-3.55%	3.12%	0.83%	0.35%	13.24%	12.65%	7.45%	9.84%	
Benchmark <sup>1</sup>	-4.75%	2.98%	-0.74%	0.24%	13.30%	12.59%	7.04%	9.82%	
Portfolio SD	14.11%	12.61%	14.63%	28.57%	21.16%	19.93%	20.28%	20.04%	
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
SCBNK225	10.65%	0.74%	20.43%	-10.57%	20.95%	15.65%	5.45%	-8.78%	30.35%	20.25%
Benchmark <sup>1</sup>	11.83%	0.58%	18.78%	-11.99%	19.59%	15.66%	5.10%	-9.05%	30.34%	21.93%
Portfolio SD	20.52%	25.21%	11.29%	18.51%	13.19%	26.05%	17.29%	19.25%	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
<b>Security</b>	
1.ISHARES CORE NIKKEI 225 ETF	98.28
2.FORWARD	0.32
<b>Industry</b>	
1.UNIT TRUST	98.28

## Master Fund

SCB JAPAN EQUITY FUND (Non 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

<sup>1</sup>The 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.)

<sup>2</sup>Overall Rating 5 : Japan Equity : 31 May, 2025