



Fund Summary

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|--------------------------------------|--|
| ▶ Fund Type | Retirement Mutual Fund |
| ▶ Fund Registration date | 31 August 2021 |
| ▶ Investment Policy | The fund has the policy to focus on the investment in foreign mutual fund "Invesco China Technology ETF" (Master fund), Exchange Traded Fund (ETF) listed in NYSE Arca, United States. The Master fund managed by Invesco Capital Management LLC. The Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year not less than 80% of the Fund Net Assets Value (NAV). |
| ▶ Net Asset Value | Baht 379.28 million |
| ▶ Net Asset Value Per Unit | Baht 5.8972 |
| ▶ Policy on Dividend Payment | No Dividend Payment |
| ▶ Automatic redemption policy | No AutoRedeem |
| ▶ Risk Involved | <ol style="list-style-type: none"> Leverage Risk Call Risk Liquidity Risk Business Risk Country Risk Repatriation Risk Market Risk Credit Risk Exchange rate Risk Reinvestment Risk The risk of delay payment from foreign funds. |
| ▶ FX hedging policy | Fully hedged/Almost fully hedged |
| ▶ AIMC Category | Greater China Equity |

Subscription / Redemption

| | |
|---|---|
| ▶ Date & Time | Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy |
| ▶ Minimum Additional Subscription Amount | Baht 1,000 / Baht 1,000 |
| ▶ Minimum Redemption | Baht 1,000 |
| ▶ Minimum Balance | Baht 1,000 |
| ▶ Redemption Settlement Date | 4 business days after the date of redemption (T+4) |

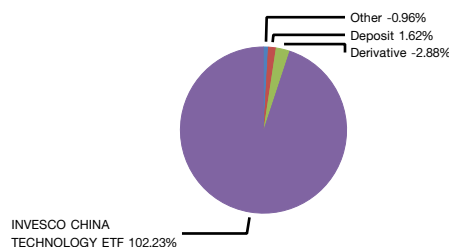
Fees Collected from Unit holders

| | |
|---|-----------------------------------|
| ▶ Front-end fee | Not exceed 3.21% of NAV (waived) |
| ▶ Back-end fee | Not exceed 3.21% of NAV (waived) |
| ▶ Switch In fee | Not exceed 3.21% of NAV (waived) |
| ▶ Switch Out to other Asset Management Fee | Not exceed 3.21 % of NAV |
| ▶ Switch Out fee | Not exceed 3.21% of NAV (waived) |
| ▶ Brokerage Fee (All Transaction) | Not exceed 0.75 % of NAV (waived) |
| ▶ Transfer fee | Baht 10 per 1,000 units |

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

| | |
|-------------------------|---|
| ▶ Management Fee | Not exceed 2.68 p.a. (Currently charged at 0.749%) |
| ▶ Trustee Fee | Not exceed 0.11 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 2.68% |

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 | |
| SCBRMCTECH | -1.16% | 3.52% | -7.39% | -26.11% | n.a. | n.a. | n.a. | -29.70% | |
| Benchmark ¹ | -1.62% | 3.34% | -7.49% | -26.84% | n.a. | n.a. | n.a. | -29.89% | |
| Portfolio SD | 12.66% | 15.55% | 29.58% | 51.04% | n.a. | n.a. | n.a. | 45.74% | |
| Benchmark SD | 13.38% | 16.43% | 29.29% | 52.10% | n.a. | n.a. | n.a. | 46.69% | |

| Annual Return | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|------------------------|------|------|------|------|------|------|------|------|---------|---------|
| SCBRMCTECH | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | -11.05% | -32.92% |
| Benchmark ¹ | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | -10.37% | -33.39% |
| Portfolio SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 31.20% | 51.72% |
| Benchmark SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 31.81% | 52.70% |

Fund Details

| | % Of NAV |
|--------------------------------|----------|
| Security | |
| 1.INVESCO CHINA TECHNOLOGY ETF | 102.23 |
| Industry | |
| 1.UNIT TRUST | 102.23 |

Master Fund

SCB China Technology RMF -- Master Fund Fact Sheet

AIMC Category Performance Report

| AIMC Category | Average Trailing Return (%) | | | | | | | Average Calendar Year Return (%) | | | | |
|----------------------|-----------------------------|------|-------|--------|-------|-------|------|----------------------------------|-------|-------|--------|--------|
| | YTD | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 2018 | 2019 | 2020 | 2021 | 2022 |
| Greater China Equity | 0.43 | 3.25 | -6.78 | -21.24 | -6.52 | -5.98 | 0.05 | -18.42 | 21.91 | 19.36 | -12.55 | -27.20 |

Remark

¹Master fund's performance (100%) Adjusted with the cost of hedging the exchange rate to calculate the return in Thai baht on the investment date (95%) and adjust the exchange rate against the baht currency at the date of calculation of the return (5%).