



Fund Summary

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|--------------------------------------|--|
| ▶ Fund Type | Retirement Mutual Fund |
| ▶ Fund Registration date | 01 September 2021 |
| ▶ Investment Policy | The fund has the policy to focus on the investment in "SCB Machine Learning China All Share" (Master fund) managed by The Management Company. The fund has an average net exposure in the master fund of the accounting year not less than 80% of the NAV. Also, the Fund's investment results in having an average net exposure relates to foreign risks for the accounting year not less than 80% of the Fund's NAV. |
| ▶ Net Asset Value | Baht 38.98 million |
| ▶ Net Asset Value Per Unit | Baht 8.2303 |
| ▶ 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 | Discretionary hedged |
| ▶ AIMC Category | Greater China Equity |

Subscription / Redemption

| | |
|---|---|
| ▶ Date & Time | Before 12.00 a.m. of every working day for all channels |
| ▶ Minimum Additional Subscription Amount | Baht 1,000 / Baht 1,000 |
| ▶ Minimum Redemption | Baht 1,000 |
| ▶ Minimum Balance | Baht 1,000 |
| ▶ Redemption Settlement Date | 5 business days after the date of redemption (T+5) |

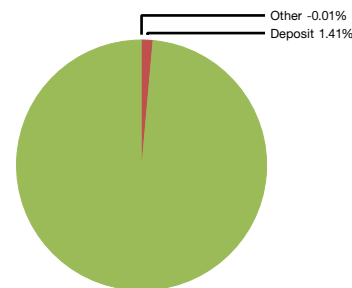
Fees Collected from Unit holders

| | |
|---|-----------------------------------|
| ▶ 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 | -none- |

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

| | |
|-------------------------|--|
| ▶ Management Fee | Not exceed 2.68 p.a. (Currently charged at 1.07%) |
| ▶ Trustee Fee | Not exceed 0.11 p.a. (Currently charged at 0.025%) |
| ▶ Registrar Fee | Not exceed 0.11 p.a. (Currently charged at 0.06527%) |
| ▶ Other expenses | Actual expense Not exceed 2.68% |

Asset Allocation



SCB MACHINE LEARNING CHINA ALL SHARE (ACCUMULATION) 98.61%

Fund Performance vs Benchmark

| Fund Performance | Return | | | | Annualized Return | | | | |
|------------------------|---------|--------|---------|------|-------------------|-------|--------|-----------------|--|
| | YTD | 3 Mths | 6 Mths | 1 Yr | 3 Yrs | 5 Yrs | 10 Yrs | Since Inception | |
| SCBRMMLCA | -12.91% | -8.18% | -15.93% | n.a. | n.a. | n.a. | n.a. | -17.70% | |
| Benchmark ¹ | -14.91% | -8.22% | -18.28% | n.a. | n.a. | n.a. | n.a. | -17.73% | |
| Portfolio SD | 17.31% | 16.00% | 17.70% | n.a. | n.a. | n.a. | n.a. | 19.32% | |
| Benchmark SD | 20.16% | 18.89% | 20.60% | n.a. | n.a. | n.a. | n.a. | 22.14% | |

| Annual Return | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|------------------------|------|------|------|------|------|------|------|------|------|--------|
| SCBRMMLCA | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | -5.50% |
| Benchmark ¹ | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | -3.31% |
| Portfolio SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 15.22% |
| Benchmark SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 16.22% |

Fund Details

| | % Of NAV |
|--|----------|
| Security | |
| 1.SC B MACHINE LEARNING CHINA ALL SHARE (ACCUMULATION) | 98.61 |
| Industry | |
| 1.UNIT TRUST | 98.61 |

AIMC Category Performance Report

| AIMC Category | Peer Percentile | Return (%) | | | | | | Standard Deviation (%) | | | | | | |
|----------------------|-----------------|------------|-------|-------|-------|-------|-------|------------------------|-------|-------|-------|-------|-------|-------|
| | | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 3M | 6M | 1Y | 3Y | 5Y | 10Y | |
| Greater China Equity | 5th Percentile | -5.53 | 10.85 | 23.93 | 9.48 | 6.00 | 6.74 | 29.11 | 23.28 | 22.12 | 15.13 | 16.06 | 14.94 | |
| | 25th Percentile | -9.73 | 16.93 | 27.93 | 2.62 | 2.79 | 5.39 | 32.74 | 25.83 | 24.23 | 16.54 | 17.12 | 16.04 | |
| | 50th Percentile | - | 13.47 | 20.75 | 33.40 | -0.41 | 0.08 | 2.44 | 38.27 | 31.65 | 29.33 | 17.18 | 17.55 | 17.86 |
| | 75th Percentile | - | 15.98 | 25.16 | 36.91 | -6.98 | -5.80 | -0.88 | 47.71 | 37.15 | 32.26 | 18.16 | 18.16 | 18.77 |
| | 95th Percentile | - | 17.82 | 29.68 | 42.47 | 10.82 | -8.29 | -2.31 | 76.63 | 59.79 | 47.94 | 20.95 | 20.45 | 22.07 |

Remark

¹MSCI China All Shares Net Total Return Index (USD) (100%) adjusted with the exchange rate to calculate return in Thai Baht.