



Fund Summary

▶ Fund Type	Foreign Investment Fund
▶ Fund Registration date	20 October 2022
▶ Investment Policy	SCBRS2000 focus on investment in a foreign mutual fund (Feeder Fund) " iShares Russell 2000 ETF" (Master Fund), USD Exchange Traded Fund (ETF) .The Master Fund will invest in equity securities in the component of Russell 2000 Index which measures the performance of the small capitalization sector of the U.S. equity market by using a representative sampling indexing strategy to manage the Fund. The Master Fund seeks to track the investment results of the Underlying Index before fees and expenses of the Fund.
▶ Net Asset Value	Baht 20.57 million
▶ Net Asset Value Per Unit	Baht 11.3951
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 1. Leverage Risk 2. Call Risk 3. Liquidity Risk 4. Business Risk 5. Structured Note Risk 6. Country Risk 7. Repatriation Risk 8. Market Risk 9. Credit Risk 10. Counterparty Risk 11. Exchange rate Risk 12. Reinvestment Risk 13. The risk of delay payment from foreign funds.
▶ FX hedging policy	Fully hedged/Almost fully hedged
▶ AIMC Category	US Equity

Subscription / Redemption

▶ Date & Time	
▶ Minimum Additional Subscription Amount	Baht 1 / Baht 1
▶ Minimum Redemption	Baht 1
▶ Minimum Balance	Baht 1
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

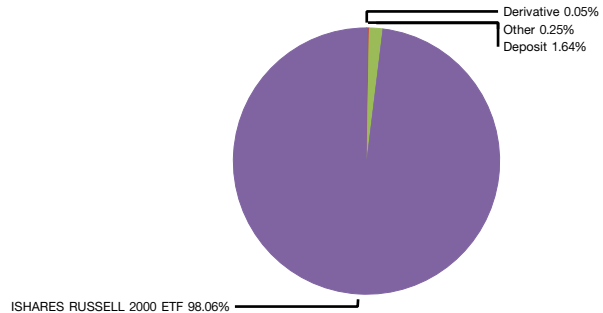
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 3.21% of NAV (waived)
▶ Back-end fee	Not exceed 3.21% of NAV (Currently charged at 0.107%)
▶ Switch In fee	Not exceed 3.21% of NAV (waived)
▶ Switch Out fee	Not exceed 3.21% of NAV (Currently charged at 0.107%)
▶ Brokerage Fee (All Transaction)	Not exceed 0.75 % of NAV (Currently charged at 0.045%)
▶ 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. (waived)
▶ 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
SCBRS2000(E)	-9.67%	-9.67%	-9.02%	-6.81%	n.a.	n.a.	n.a.	-2.46%
Benchmark ¹	-10.18%	-10.18%	-10.50%	-8.20%	n.a.	n.a.	n.a.	-4.03%
Portfolio SD	9.00%	9.00%	13.75%	20.91%	n.a.	n.a.	n.a.	20.41%
Benchmark SD	9.22%	9.22%	14.16%	21.23%	n.a.	n.a.	n.a.	20.69%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBRS2000(E)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	7.68%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	6.34%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	21.01%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	21.25%

Class Date 19 February 2024

Fund Details

	% Of NAV
Security	
1.ISHARES RUSSELL 2000 ETF	98.06
2.FORWARD	0.05
Industry	
1.UNIT TRUST	98.06

Master Fund

SCB US Small Cap Passive (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	2020	2021	2022	2023	2024
US Equity	-7.05	-7.05	-1.87	1.57	1.85	11.37	8.24	20.70	22.20	-30.01	25.04	18.66

Remark

¹The Master Fund' s performance 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (5%).