



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 2.54 million
- ▶ **Net Asset Value Per Unit** Baht 12.2279
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 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** 3 business days after the date of redemption (T+3)

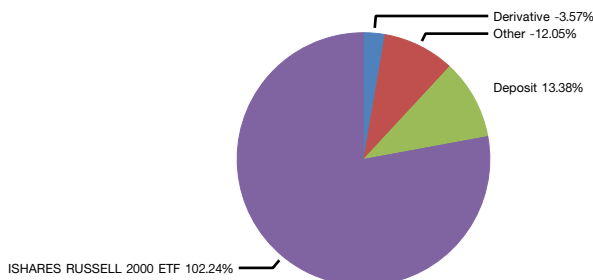
Fees Collected from Unit holders

- ▶ **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 0.05%)
- ▶ **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 0.06955%)
- ▶ **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)	4.37%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4.37%	
Benchmark ¹	4.05%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4.05%	
Portfolio SD	5.31%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	5.31%	
Benchmark SD	5.27%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	5.27%	

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBRS2000(E)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Class Date 19 February 2024

Fund Details

	% Of NAV
Security	
1.ISHARES RUSSELL 2000 ETF	102.24
Industry	
1.UNIT TRUST	102.24

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	2019	2020	2021	2022	2023
US Equity	8.66	8.66	20.91	26.41	1.55	8.81	9.10	23.64	20.70	22.20	-30.01	25.04

Remark

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