



## Fund Summary

|                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ▶ <b>Fund Type</b>                   | Foreign Investment Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| ▶ <b>Fund Registration date</b>      | 20 October 2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| ▶ <b>Investment Policy</b>           | 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. |
| ▶ <b>Net Asset Value</b>             | Baht 23.00 million                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| ▶ <b>Net Asset Value Per Unit</b>    | Baht 11.0968                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| ▶ <b>Policy on Dividend Payment</b>  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| ▶ <b>Automatic redemption policy</b> | No AutoRedeem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| ▶ <b>Risk Involved</b>               | <ol style="list-style-type: none"> <li>1. Leverage Risk</li> <li>2. Call Risk</li> <li>3. Liquidity Risk</li> <li>4. Business Risk</li> <li>5. Structured Note Risk</li> <li>6. Country Risk</li> <li>7. Repatriation Risk</li> <li>8. Market Risk</li> <li>9. Credit Risk</li> <li>10. Counterparty Risk</li> <li>11. Exchange rate Risk</li> <li>12. Reinvestment Risk</li> <li>13. The risk of delay payment from foreign funds.</li> </ol>                                                                                   |
| ▶ <b>FX hedging policy</b>           | Fully hedged/Almost fully hedged                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| ▶ <b>AIMC Category</b>               | US Equity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

## Subscription / Redemption

|                                                 |                                                    |
|-------------------------------------------------|----------------------------------------------------|
| ▶ <b>Date &amp; Time</b>                        |                                                    |
| ▶ <b>Minimum Additional Subscription Amount</b> | Baht 1,000 / Baht 1,000                            |
| ▶ <b>Minimum Redemption</b>                     | Baht 0                                             |
| ▶ <b>Minimum Balance</b>                        | Baht 0                                             |
| ▶ <b>Redemption Settlement Date</b>             | 2 business days after the date of redemption (T+2) |

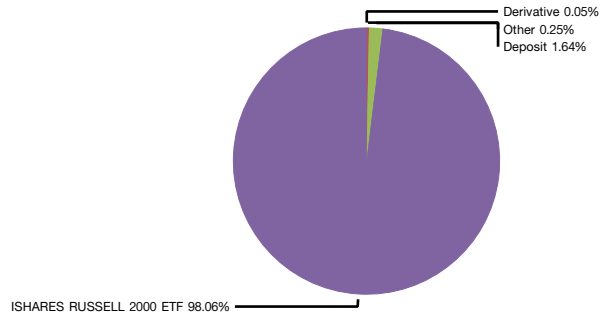
## Fees Collected from Unit holders

|                                          |                                                        |
|------------------------------------------|--------------------------------------------------------|
| ▶ <b>Front-end fee</b>                   | Not exceed 3.21% of NAV (waived)                       |
| ▶ <b>Back-end fee</b>                    | Not exceed 3.21% of NAV (waived)                       |
| ▶ <b>Switch In fee</b>                   | Not exceed 3.21% of NAV (waived)                       |
| ▶ <b>Switch Out fee</b>                  | Not exceed 3.21% of NAV (waived)                       |
| ▶ <b>Brokerage Fee (All Transaction)</b> | Not exceed 0.75 % of NAV (Currently charged at 0.045%) |
| ▶ <b>Transfer fee</b>                    | Baht 10 per 1,000 units                                |

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

|                         |                                                      |
|-------------------------|------------------------------------------------------|
| ▶ <b>Management Fee</b> | Not exceed 2.68 p.a. (Currently charged at 1.07%)    |
| ▶ <b>Trustee Fee</b>    | Not exceed 0.11 p.a. (Currently charged at 0.0321%)  |
| ▶ <b>Registrar Fee</b>  | Not exceed 0.11 p.a. (Currently charged at 0.06527%) |
| ▶ <b>Other expenses</b> | 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(SSF)         | -9.91%  | -9.91%  | -9.50%  | -7.80%            | n.a.  | n.a.  | n.a.   | 4.97%           |
| Benchmark <sup>1</sup> | -10.18% | -10.18% | -10.50% | -8.20%            | n.a.  | n.a.  | n.a.   | 2.45%           |
| Portfolio SD           | 9.00%   | 9.00%   | 13.75%  | 20.91%            | n.a.  | n.a.  | n.a.   | 21.87%          |
| Benchmark SD           | 9.22%   | 9.22%   | 14.16%  | 21.23%            | n.a.  | n.a.  | n.a.   | 21.27%          |

| Annual Return          | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022   | 2023   | 2024   |
|------------------------|------|------|------|------|------|------|------|--------|--------|--------|
| SCBRS2000(SSF)         | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 2.48%  | 15.55% | 5.56%  |
| Benchmark <sup>1</sup> | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 0.76%  | 11.73% | 4.92%  |
| Portfolio SD           | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 26.29% | 22.17% | 21.53% |
| Benchmark SD           | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 27.43% | 19.99% | 21.80% |

Class Date 20 October 2022

## Fund Details

|                            | % Of NAV |
|----------------------------|----------|
| <b>Security</b>            |          |
| 1.ISHARES RUSSELL 2000 ETF | 98.06    |
| 2.FORWARD                  | 0.05     |
| <b>Industry</b>            |          |
| 1.UNIT TRUST               | 98.06    |

## Master Fund

SCB US Small Cap Passive (Super Savings Fund) -- 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

<sup>1</sup>The 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%).