



## Fund Summary

▶ <b>Fund Type</b>	Foreign Investment Fund
▶ <b>Fund Registration date</b>	15 June 2021
▶ <b>Investment Policy</b>	The Fund has the policy to focus on the investment in foreign mutual fund "VanEck Vectors Semiconductor UCITS ETF" (Master fund), Exchange Traded Fund (ETF), which the Stock Exchange the master fund will invest in is London Stock Exchange. 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).
▶ <b>Net Asset Value</b>	Baht 206.37 million
▶ <b>Net Asset Value Per Unit</b>	Baht 14.9583
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <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. Country Risk</li> <li>6. Repatriation Risk</li> <li>7. Market Risk</li> <li>8. Credit Risk</li> <li>9. Exchange rate Risk</li> <li>10. Reinvestment Risk</li> <li>11. The risk of delay payment from foreign funds.</li> </ol>
▶ <b>FX hedging policy</b>	Discretionary hedged
▶ <b>AIMC Category</b>	Technology Equity

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day for Fund Click
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1 / Baht 1
▶ <b>Minimum Redemption</b>	Baht 1
▶ <b>Minimum Balance</b>	Baht 1
▶ <b>Redemption Settlement Date</b>	3 business days after the date of redemption (T+3)

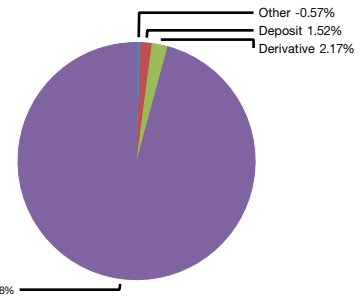
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (Currently charged at 0.107%)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (Currently charged at 0.107%)
▶ <b>Brokerage Fee (All Transaction)</b>	Not exceed 0.75 % of NAV (waived)
▶ <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. (waived)
▶ <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
SCBSEMI(E)	-4.06%	1.08%	-3.20%	-8.32%	15.74%	n.a.	n.a.	10.70%
Benchmark <sup>1</sup>	-3.84%	1.34%	-2.76%	-8.74%	17.99%	n.a.	n.a.	13.40%
Portfolio SD	26.09%	21.69%	27.05%	36.08%	33.43%	n.a.	n.a.	32.82%
Benchmark SD	26.66%	22.29%	27.63%	36.96%	33.48%	n.a.	n.a.	32.86%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBSEMI(E)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	24.53%	-37.08%	66.33%	19.63%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	28.61%	-36.05%	70.93%	21.75%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	24.11%	38.99%	27.03%	31.53%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	24.05%	38.28%	26.97%	32.11%

Class Date 15 June 2021

## Fund Details

	% Of NAV
<b>Security</b>	
1.VANECK SEMICONDUCTOR UCITS ETF	96.88
2.FORWARD	2.17
<b>Industry</b>	
1.UNIT TRUST	96.88

## Master Fund

SCB Semiconductor (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
Technology Equity	-0.55	1.74	-2.26	11.27	9.14	5.71	-	50.15	8.42	-43.73	47.90	18.49

## 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 (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%). (Change of benchmark is effective from 1 April 2025 onwards.)

<sup>2</sup>Overall Rating 4 : Global Technology : 31 May, 2025