



Fund Summary

| | |
|--------------------------------------|--|
| ▶ Fund Type | Super Savings Fund |
| ▶ Fund Registration date | 15 June 2021 |
| ▶ Investment Policy | 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). |
| ▶ Net Asset Value | Baht 267.18 million |
| ▶ Net Asset Value Per Unit | Baht 14.7357 |
| ▶ Policy on Dividend Payment | Pay out no more than 12 times per year |
| ▶ 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. Country Risk 6. Repatriation Risk 7. Market Risk 8. Credit Risk 9. Exchange rate Risk 10. Reinvestment Risk 11. The risk of delay payment from foreign funds. |
| ▶ FX hedging policy | Discretionary hedged |
| ▶ AIMC Category | Technology Equity |

Subscription / Redemption

| | |
|---|---|
| ▶ Date & Time | Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy |
| ▶ Minimum Additional Subscription Amount | Baht 1,000 / Baht 1,000 |
| ▶ Minimum Redemption | Baht 0 |
| ▶ Minimum Balance | Baht 0 |
| ▶ Redemption Settlement Date | 3 business days after the date of redemption (T+3) |

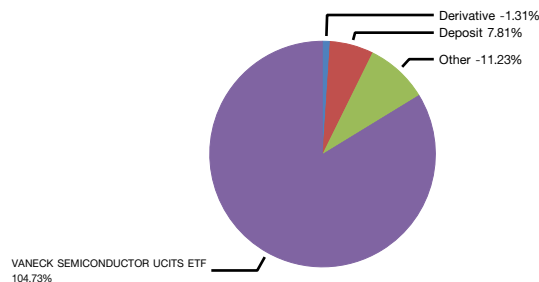
Fees Collected from Unit holders

| | |
|--|-----------------------------------|
| ▶ Front-end fee | Not exceed 3.21% of NAV (waived) |
| ▶ Back-end fee | Not exceed 3.21% of NAV (waived) |
| ▶ Switch In fee | Not exceed 3.21% of NAV (waived) |
| ▶ Switch Out fee | Not exceed 3.21% of NAV (waived) |
| ▶ Brokerage Fee (All Transaction) | Not exceed 0.75 % of NAV (waived) |
| ▶ 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. (Currently charged at 1.07%) |
| ▶ 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 |
| SCBSEMI(SSF) | 16.16% | 29.15% | 31.19% | 63.75% | n.a. | n.a. | n.a. | 12.99% |
| Benchmark ¹ | 18.20% | 30.44% | 34.56% | 69.67% | n.a. | n.a. | n.a. | 17.55% |
| Portfolio SD | 12.64% | 13.90% | 17.84% | 27.39% | n.a. | n.a. | n.a. | 32.81% |
| Benchmark SD | 12.99% | 14.27% | 17.97% | 27.49% | n.a. | n.a. | n.a. | 32.50% |

| Annual Return | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------------------|------|------|------|------|------|------|------|--------|---------|--------|
| SCBSEMI(SSF) | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 13.40% | -37.75% | 64.57% |
| Benchmark ¹ | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 15.09% | -36.05% | 70.93% |
| Portfolio SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 27.82% | 38.99% | 27.03% |
| Benchmark SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 27.67% | 38.28% | 26.97% |

Class Date 17 September 2021

Fund Details

| | % Of NAV |
|----------------------------------|----------|
| Security | |
| 1.VANECK SEMICONDUCTOR UCITS ETF | 104.73 |
| Industry | |
| 1.UNIT TRUST | 104.73 |

Master Fund

SCB Semiconductor (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 | 2019 | 2020 | 2021 | 2022 | 2023 |
| Technology Equity | 6.15 | 16.68 | 20.13 | 37.70 | -5.45 | 8.09 | - | 27.12 | 50.15 | 8.42 | -43.73 | 47.90 |

Remark

¹Master fund's performance (100%) Adjusted with the cost of hedging the exchange rate to calculate the return in Thai baht on the investment date (50%) and adjust the exchange rate against the baht currency at the date of calculation of the return (50%).