



Fund Summary

- ▶ **Fund Type** Foreign Investment 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 53.20 million
- ▶ **Net Asset Value Per Unit** Baht 12.5988
- ▶ **Policy on Dividend Payment** Pay out no more than 12 times per year
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 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 for Fund Click
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 0
- ▶ **Minimum Balance** Baht 0
- ▶ **Redemption Settlement Date** 3 business days after the date of redemption (T+3)

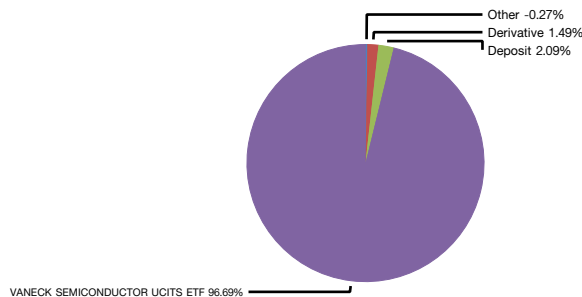
Fees Collected from Unit holders

- ▶ **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 1.61 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	
SCBSEMI(SSFE)	-14.15%	-14.15%	-15.27%	-16.55%	n.a.	n.a.	n.a.	13.40%	
Benchmark ¹	-14.59%	-14.59%	-14.66%	-17.24%	n.a.	n.a.	n.a.	15.28%	
Portfolio SD	16.97%	16.97%	21.31%	32.01%	n.a.	n.a.	n.a.	32.32%	
Benchmark SD	17.28%	17.28%	21.86%	32.62%	n.a.	n.a.	n.a.	32.27%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBSEMI(SSFE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-16.68%	66.35%	19.66%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-16.08%	70.93%	21.75%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	40.41%	27.03%	31.53%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	39.19%	26.97%	32.11%

Class Date 10 June 2022

Fund Details

	% Of NAV
Security	
1.VANECK SEMICONDUCTOR UCITS ETF	96.69
2.FORWARD	1.49
Industry	
1.UNIT TRUST	96.69

Master Fund

SCB Semiconductor (Super Savings Fund 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	-11.25	-11.25	-3.67	-3.97	-1.84	7.64	-	50.15	8.42	-43.73	47.90	18.49

Remark

¹The Master Fund' s performance 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%).