



Fund Summary

▶ Fund Type	Foreign Investment Fund
▶ Fund Registration date	18 December 2012
▶ Investment Policy	Emphasis is to invest in a foreign Exchange Traded Funds, namely the IShares Core S&P 500 ETF (master fund) listed in New York Stock Exchange. Target is to generate returns, after fees and expenses, that most closely tracks the returns generated by the S&P 500 Index. The fund shall maintain investment in the units of master fund at a level of at least 80% of the net asset value. The fund maintains currency hedging at least 90% of fund's asset value invested in overseas.
▶ Net Asset Value	Baht 371.01 million
▶ Net Asset Value Per Unit	Baht 27.3023
▶ Policy on Dividend Payment	Not exceed 4 times per year
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	1. Liquidity Risk 2. Country Risk 3. Credit Risk 4. Counterparty Risk 5. Exchange rate Risk 6. The risk of delay payment from foreign funds.
▶ FX hedging policy	Fully hedged/Almost fully hedged
▶ AIMC Category	US 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	2 business days after the date of redemption (T+2)

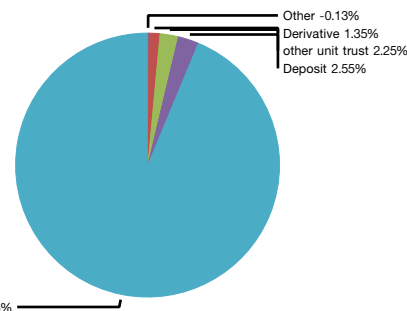
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 0.535% of NAV (waived)
▶ Back-end fee	Not exceed 0.535% of NAV (waived)
▶ Switch In fee	Not exceed 0.535% of NAV (waived)
▶ Switch Out fee	Not exceed 0.535% of NAV (waived)
▶ Brokerage Fee (All Transaction)	Not exceed 0.75 % of NAV (Currently charged at 0.045%)
▶ Transfer fee	Baht 10 per 1,000 units

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

▶ Management Fee	Not exceed 1.605 p.a. (waived)
▶ Trustee Fee	Not exceed 0.107 p.a. (Currently charged at 0.03745%)
▶ Registrar Fee	Not exceed 0.1605 p.a. (Currently charged at 0.06527%)
▶ Other expenses	Actual expense Not exceed 2.675%

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	
SCBS&P500(SSFE)	-6.21%	-8.00%	-3.13%	7.67%	n.a.	n.a.	n.a.	9.29%	
Benchmark ¹	-6.37%	-8.24%	-3.12%	8.16%	n.a.	n.a.	n.a.	9.86%	
Portfolio SD	15.32%	14.86%	16.13%	18.57%	n.a.	n.a.	n.a.	17.89%	
Benchmark SD	16.22%	15.75%	17.08%	19.63%	n.a.	n.a.	n.a.	18.19%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBS&P500(SSFE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-5.29%	20.65%	20.64%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-5.10%	21.15%	21.95%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	25.58%	12.77%	12.50%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	24.79%	13.13%	13.07%

Class Date 10 June 2022

Fund Details

	% Of NAV
Security	
1.ISHARES CORE S&P 500 ETF	93.98
2.JP MORGAN US RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	2.25
3.FORWARD	1.35
Industry	
1.UNIT TRUST	96.24

Master Fund

SCB US EQUITY FUND (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
US Equity	-8.10	-10.36	-3.60	5.68	5.91	8.52	7.98	20.70	22.20	-30.01	25.04	18.66

Remark

¹The 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%).(Change of benchmark is effective from 1 January 2025 onwards.)