



## 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 1,054.81 million
- Net Asset Value Per Unit** Baht 28.0262
- Policy on Dividend Payment** No Dividend Payment
- Automatic redemption policy** No AutoRedeem
- Risk Involved**
  - Liquidity Risk
  - Country Risk
  - Credit Risk
  - Counterparty Risk
  - Exchange rate Risk
  - 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 and before 4.00 p.m. for SCB Easy
- Minimum Additional Subscription Amount** Baht 1 / Baht 1
- Minimum Redemption** Baht 1
- Minimum Balance** Baht 1
- Redemption Settlement Date** 3 business days after the date of redemption (T+3)

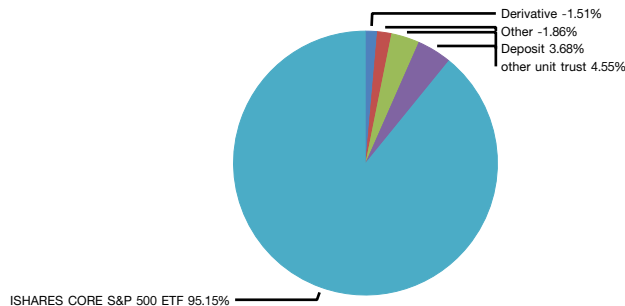
## Fees Collected from Unit holders

- Front-end fee** Not exceed 0.535% of NAV (Currently charged at 0.5%)
- Back-end fee** Not exceed 0.535% of NAV (waived)
- Switch In fee** Not exceed 0.535% of NAV (Currently charged at 0.5%)
- Switch Out fee** Not exceed 0.535% of NAV (waived)
- Brokerage Fee (All Transaction)** Not exceed 0.75 % of NAV (Currently charged at 0.1%)
- Transfer fee** Baht 10 per 1,000 units

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

- Management Fee** Not exceed 2.675 p.a. (Currently charged at 1%)
- Trustee Fee** Not exceed 0.107 p.a. (Currently charged at 0.03745%)
- Registrar Fee** Not exceed 0.1605 p.a. (Currently charged at 0.06955%)
- 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&P500A	6.09%	10.66%	10.97%	23.66%	n.a.	n.a.	n.a.	3.70%
Benchmark <sup>1</sup>	6.96%	11.53%	12.26%	26.08%	n.a.	n.a.	n.a.	4.62%
Portfolio SD	4.58%	5.26%	8.21%	12.20%	n.a.	n.a.	n.a.	18.26%
Benchmark SD	4.74%	5.47%	8.42%	12.41%	n.a.	n.a.	n.a.	18.28%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBS&P500A	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	7.68%	-19.60%	19.48%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	7.84%	-19.68%	21.15%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	13.77%	24.46%	12.76%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	13.84%	24.22%	13.13%

Class Date 11 August 2021

## Fund Details

	% Of NAV
<b>Security</b>	
1.ISHARES CORE S&P 500 ETF	95.15
2.JP MORGAN US RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	4.55
<b>Industry</b>	
1.UNIT TRUST	99.70

## Master Fund

SCB US EQUITY FUND (Accumulation) -- 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
US Equity	5.93	11.80	12.25	25.21	1.31	8.33	8.75	23.64	20.70	22.20	-30.01	25.04

## Remark

<sup>1</sup>S&P 500 Index (100%) Adjusted with the Fx hedging cost during the time period of returns calculation of the benchmark, to calculate return in Thai Baht at the ratio of 95% and adjusted with the exchange rate to calculate return in Thai Baht at the ratio of 5%.