



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 953.96 million
▶ Net Asset Value Per Unit	Baht 33.7809
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 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 1
▶ Minimum Balance	Baht 1
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

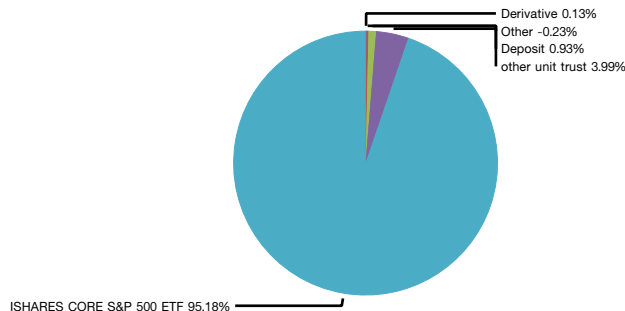
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 0.535% of NAV (waived)
▶ Back-end fee	Not exceed 0.535% of NAV (Currently charged at 0.107%)
▶ Switch In fee	Not exceed 0.535% of NAV (waived)
▶ Switch Out fee	Not exceed 0.535% of NAV (Currently charged at 0.107%)
▶ 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 2.675 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&P500E	-5.15%	-5.15%	-2.88%	4.32%	5.43%	16.09%	n.a.	11.75%	
Benchmark ¹	-5.47%	-5.47%	-3.09%	4.52%	5.59%	16.22%	n.a.	11.83%	
Portfolio SD	7.54%	7.54%	9.52%	13.66%	16.97%	17.50%	n.a.	20.20%	
Benchmark SD	7.93%	7.93%	10.08%	14.35%	17.11%	17.70%	n.a.	20.71%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBS&P500E	n.a.	n.a.	n.a.	n.a.	11.93%	16.59%	30.33%	-18.79%	20.67%	20.63%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	12.43%	16.41%	30.46%	-19.68%	21.15%	21.95%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	11.60%	33.95%	13.22%	24.46%	12.77%	12.50%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	11.94%	35.28%	13.41%	24.22%	13.13%	13.07%

Class Date 10 June 2019

Fund Details

	% Of NAV
Security	
1.ISHARES CORE S&P 500 ETF	95.18
2.JP MORGAN US RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	3.99
3.FORWARD	0.13
Industry	
1.UNIT TRUST	99.17

Master Fund

SCB US EQUITY 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	-7.05	-7.05	-1.87	1.57	1.85	11.37	8.24	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.)

²Overall Rating 5 : US Equity : 31 March, 2025