



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 584.67 million
- ▶ **Net Asset Value Per Unit** Baht 31.3738
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **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 1
- ▶ **Minimum Balance** Baht 1
- ▶ **Redemption Settlement Date** 3 business days after the date of redemption (T+3)

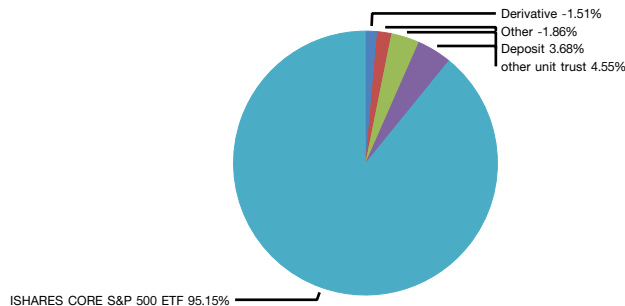
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 0.535% of NAV (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 0.1%)
- ▶ **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. (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 0.06955%)
- ▶ **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&P500E	6.27%	10.93%	11.53%	24.90%	9.73%	n.a.	n.a.	12.85%
Benchmark ¹	6.96%	11.53%	12.26%	26.08%	9.67%	n.a.	n.a.	12.93%
Portfolio SD	4.57%	5.26%	8.21%	12.20%	17.52%	n.a.	n.a.	21.47%
Benchmark SD	4.74%	5.47%	8.42%	12.41%	17.55%	n.a.	n.a.	21.96%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBS&P500E	n.a.	n.a.	n.a.	n.a.	n.a.	11.93%	16.59%	30.33%	-18.79%	20.67%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	12.43%	16.41%	30.46%	-19.68%	21.15%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	11.60%	33.95%	13.22%	24.46%	12.77%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	11.94%	35.28%	13.41%	24.22%	13.13%

Class Date 10 June 2019

Fund Details

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

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	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

¹S&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%.

²Overall Rating 5 stars : Thailand Fund US Equity : 29 FEBRUARY, 2024