



## Fund Summary

▶ <b>Fund Type</b>	Foreign Investment Fund
▶ <b>Fund Registration date</b>	18 December 2012
▶ <b>Investment Policy</b>	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.
▶ <b>Net Asset Value</b>	Baht 33.37 million
▶ <b>Net Asset Value Per Unit</b>	Baht 33.5809
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	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.
▶ <b>FX hedging policy</b>	Fully hedged/Almost fully hedged
▶ <b>AIMC Category</b>	US Equity

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day for SCBAM and S.A.
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1 / Baht 1
▶ <b>Minimum Redemption</b>	Baht 1
▶ <b>Minimum Balance</b>	Baht 1
▶ <b>Redemption Settlement Date</b>	2 business days after the date of redemption (T+2)

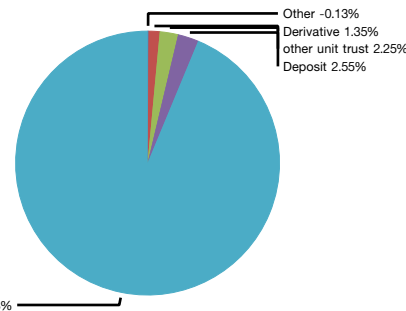
## Fees Collected from Unit holders

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

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

▶ <b>Management Fee</b>	Not exceed 1.605 p.a. (waived)
▶ <b>Trustee Fee</b>	Not exceed 0.107 p.a. (Currently charged at 0.03745%)
▶ <b>Registrar Fee</b>	Not exceed 0.1605 p.a. (Currently charged at 0.06527%)
▶ <b>Other expenses</b>	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&P500P	-6.21%	-8.00%	-3.15%	7.66%	8.36%	13.13%	n.a.	10.19%	
Benchmark <sup>1</sup>	-6.37%	-8.24%	-3.12%	8.16%	8.56%	13.32%	n.a.	10.87%	
Portfolio SD	15.32%	14.86%	16.13%	18.57%	18.19%	17.72%	n.a.	20.54%	
Benchmark SD	16.22%	15.75%	17.08%	19.63%	18.54%	18.07%	n.a.	21.06%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBS&P500P	n.a.	n.a.	n.a.	-13.98%	29.37%	16.60%	30.33%	-18.79%	20.67%	20.63%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	-11.20%	30.23%	16.41%	30.46%	-19.68%	21.15%	21.95%
Portfolio SD	n.a.	n.a.	n.a.	25.82%	12.17%	33.95%	13.22%	24.46%	12.77%	12.50%
Benchmark SD	n.a.	n.a.	n.a.	25.43%	12.47%	35.28%	13.41%	24.22%	13.13%	13.07%

Class Date 09 November 2018

## Fund Details

	% Of NAV
<b>Security</b>	
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
<b>Industry</b>	
1.UNIT TRUST	96.24

## Master Fund

SCB US EQUITY FUND (Individual/Group) -- 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

<sup>1</sup>The 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.)

<sup>2</sup>Overall Rating 5 : US Equity : 30 April, 2025