



## 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 4,231.27 million
- ▶ **Net Asset Value Per Unit** Baht 26.8552
- ▶ **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 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** 2 business days after the date of redemption (T+2)

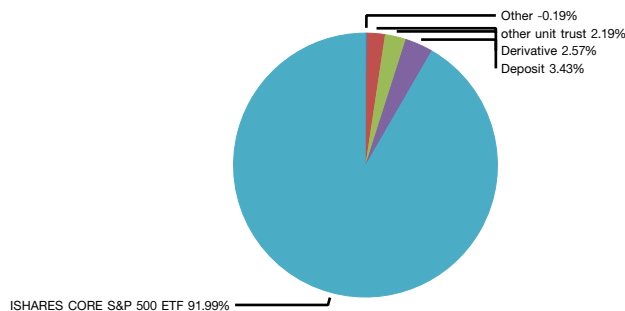
## Fees Collected from Unit holders

- ▶ **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 0.045%)
- ▶ **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. (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 0.06527%)
- ▶ **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	-1.37%	-1.81%	-3.86%	7.59%	9.15%	12.24%	9.93%	11.72%
Benchmark <sup>1</sup>	-1.03%	-1.67%	-3.25%	9.26%	10.52%	13.53%	11.14%	12.68%
Portfolio SD	16.25%	15.53%	16.66%	19.18%	17.92%	17.70%	18.25%	17.16%
Benchmark SD	17.18%	16.42%	17.62%	20.30%	18.31%	18.06%	18.70%	17.55%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBS&P500	1.47%	9.34%	19.17%	-7.44%	28.05%	15.44%	29.06%	-19.54%	19.45%	19.41%
Benchmark <sup>1</sup>	0.46%	9.35%	21.26%	-5.20%	30.23%	16.41%	30.46%	-19.68%	21.15%	21.95%
Portfolio SD	15.94%	12.98%	6.71%	16.63%	12.17%	33.95%	13.22%	24.45%	12.76%	12.50%
Benchmark SD	15.83%	13.17%	6.82%	17.05%	12.47%	35.28%	13.41%	24.22%	13.13%	13.07%

Class Date 18 December 2012

## Fund Details

	% Of NAV
<b>Security</b>	
1. ISHARES CORE S&P 500 ETF	91.99
2. FORWARD	2.57
3. JP MORGAN US RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	2.19
<b>Industry</b>	
1. UNIT TRUST	94.18

## Master Fund

SCB US EQUITY FUND (Dividend) -- 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	-2.13	-1.84	-4.35	9.22	9.69	8.75	8.41	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 4 : US Equity : 31 May, 2025