



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 3,137.08 million
- ▶ **Net Asset Value Per Unit** Baht 25.4276
- ▶ **Policy on Dividend Payment** Pay out no more than 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** 3 business days after the date of redemption (T+3)

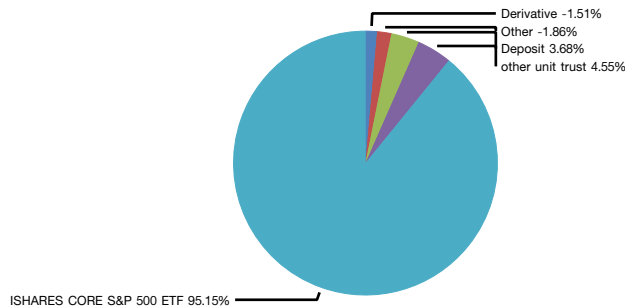
Fees Collected from Unit holders

- ▶ **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&P500	6.09%	10.64%	10.95%	23.63%	8.66%	11.78%	10.50%	12.06%
Benchmark ¹	6.96%	11.53%	12.26%	26.08%	9.67%	12.96%	11.42%	12.97%
Portfolio SD	4.58%	5.26%	8.21%	12.19%	17.51%	21.08%	17.60%	17.06%
Benchmark SD	4.74%	5.47%	8.42%	12.41%	17.55%	21.56%	17.95%	17.37%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBS&P500	15.58%	1.47%	9.34%	19.17%	-7.44%	28.05%	15.44%	29.06%	-19.54%	19.45%
Benchmark ¹	14.92%	0.46%	9.35%	21.26%	-5.20%	30.23%	16.41%	30.46%	-19.68%	21.15%
Portfolio SD	11.45%	15.94%	12.98%	6.71%	16.63%	12.17%	33.95%	13.22%	24.45%	12.76%
Benchmark SD	11.60%	15.83%	13.17%	6.82%	17.05%	12.47%	35.28%	13.41%	24.22%	13.13%

Class Date 18 December 2012

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 (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	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%.

For the changes of Mutual Fund's Benchmark, investors can find more information at [Factsheet](#)

²Overall Rating 4 stars : Thailand Fund US Equity : 29 FEBRUARY, 2024