



## Fund Summary

- ▶ **Fund Type** Super Savings Fund
- ▶ **Fund Registration date** 19 January 2021
- ▶ **Investment Policy** The fund has the policy to focus on the investment in foreign mutual fund "Morgan Stanley Investment Funds - US Growth Fund" Z Accumulation USD Share Class (Master fund), domicile in Luxemburg and under UCITS. The Master fund managed by Morgan Stanley Investment Management. The Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year not less than 80 % of the NAV.
- ▶ **Net Asset Value** Baht 5.09 million
- ▶ **Net Asset Value Per Unit** Baht 5.8398
- ▶ **Policy on Dividend Payment** Pay out no more than 12 times per year
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
  1. Leverage Risk
  2. Call Risk
  3. Liquidity Risk
  4. Business Risk
  5. Country Risk
  6. Repatriation Risk
  7. Market Risk
  8. Credit Risk
  9. Exchange rate Risk
  10. Reinvestment Risk
  11. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Discretionary 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 0
- ▶ **Minimum Balance** Baht 0
- ▶ **Redemption Settlement Date** 4 business days after the date of redemption (T+4)

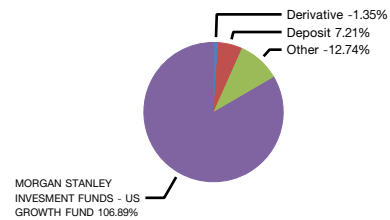
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch Out fee** Not exceed 3.21% of NAV (waived)
- ▶ **Brokerage Fee (All Transaction)** Not exceed 0.75 % of NAV (waived)
- ▶ **Transfer fee** Baht 10 per 1,000 units

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

- ▶ **Management Fee** Not exceed 1.61 p.a. (waived)
- ▶ **Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.0321%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06955%)
- ▶ **Other expenses** Actual expense Not exceed 2.68%

## 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 |
| SCBUSA(SSFE)           | 4.63%  | 17.71% | 16.07% | 30.41%            | n.a.  | n.a.  | n.a.   | 10.36%          |
| Benchmark <sup>1</sup> | 4.82%  | 17.63% | 17.50% | 32.93%            | n.a.  | n.a.  | n.a.   | 13.08%          |
| Portfolio SD           | 13.72% | 15.45% | 22.00% | 30.91%            | n.a.  | n.a.  | n.a.   | 42.04%          |
| Benchmark SD           | 13.95% | 15.60% | 21.96% | 30.82%            | n.a.  | n.a.  | n.a.   | 41.71%          |

| Annual Return          | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022    | 2023   |
|------------------------|------|------|------|------|------|------|------|------|---------|--------|
| SCBUSA(SSFE)           | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | -19.33% | 40.45% |
| Benchmark <sup>1</sup> | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | -18.13% | 44.07% |
| Portfolio SD           | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 56.14%  | 33.25% |
| Benchmark SD           | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 55.03%  | 33.47% |

Class Date 10 June 2022

## Fund Details

|  | % Of NAV |
|--|----------|
| <b>Security</b>                                    |          |
| 1.MORGAN STANLEY INVESTMENT FUNDS - US GROWTH FUND | 106.89   |
| <b>Industry</b>                                    |          |
| 1.UNIT TRUST                                       | 106.89   |

## Master Fund

SCB US Active Equity Fund (Super Savings 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

<sup>1</sup>Master fund's performance (100%) Adjusted with the cost of hedging the exchange rate to calculate the return in Thai baht on the investment date (70%) and adjust the exchange rate against the baht currency at the date of calculation of the return (30%)