



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 11 February 2025
- ▶ **Investment Policy** The Fund is a feeder fund investing mainly in the investment units of BlackRock Sustainable Advantage US Equity Fund (the Master Fund) Class C USD Acc which is a sub fund of BlackRock Funds I ICAV. The Master Fund's investment objective is to achieve long-term capital growth, in a manner consistent with the principles of sustainable investing. The Master Fund invests at least 70% of its Net Asset Value in the equity and equity related instruments (namely, total return swaps and futures) of companies domiciled in, listed in, or the main business of which is in, the United States.
- ▶ **Net Asset Value** Baht 1,415.43 million
- ▶ **Net Asset Value Per Unit** Baht 9.0059
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
1. Leverage Risk
 2. The risk of changes in the price or value of the underlying asset.
 3. Call Risk
 4. Liquidity Risk
 5. Business Risk
 6. Country Risk
 7. Repatriation Risk
 8. Market Risk
 9. Credit Risk
 10. Exchange rate Risk
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** US Equity

Subscription / Redemption

- ▶ **Date & Time** Before 3.00 p.m. of every working day for all channels
- ▶ **Minimum Additional Subscription Amount** Baht 1,000 / Baht 1,000
- ▶ **Minimum Redemption** Baht 1,000
- ▶ **Minimum Balance** Baht 1,000
- ▶ **Redemption Settlement Date** 4 business days after the date of redemption (T+4)

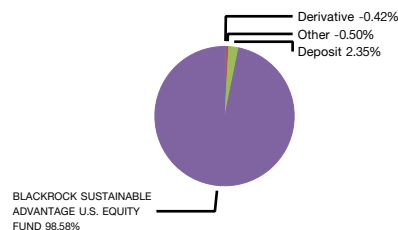
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 1.07%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 1.07%)
- ▶ **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 2.14 p.a. (Currently charged at 1.07%)
- ▶ **Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.03%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **Other expenses** Actual expense Not exceed 2.14%

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
SCBUSFOCUS(A)	-9.94%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-9.94%
Benchmark ¹	-9.88%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-9.88%
Portfolio SD	6.76%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	6.76%
Benchmark SD	6.81%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	6.81%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBUSFOCUS(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Class Date 11 February 2025

Fund Details

	% Of NAV
Security	
1.BLACKROCK SUSTAINABLE ADVANTAGE U.S. EQUITY FUND	98.58
Industry	
1.UNIT TRUST	98.58

Master Fund

SCB US Sustainable Core Focus Equity (Accumulation) -- 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	-7.05	-7.05	-1.87	1.57	1.85	11.37	8.24		20.70	22.20	-30.01	25.04	18.66

Remark

¹The Master Fund' s performance 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).