SCB Asset Management Co.,Ltd.

Factsheet

Information as of 29 February 2024

SCB Sustainable Emerging Markets Equity Fund

Dividend
SCBEMEQ

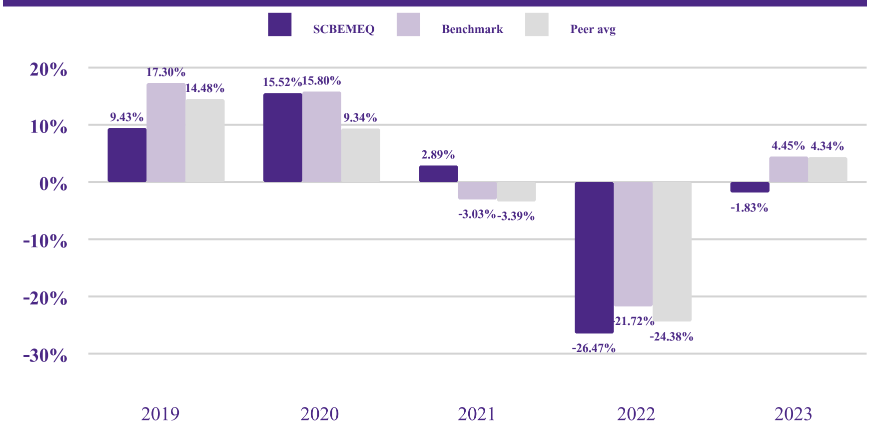
Fund Type / Peer Group

- Fund type: Equity Fund/Feeder Fund/ESG Fund (non-SRI Fund)/Fund that focuses on investing with foreign investment risk
- AIMC category: Emerging Market

Investment Policy and Strategy

- The Fund is a feeder fund investing mainly in the investment units of Fidelity Funds - Sustainable Emerging Markets Equity Fund (the) Class Y Accumulation USD Currency. The Master Fund invests at least 70% in equity securities of, and related instruments providing exposure to, companies that have their head office in, are listed in, or exercise a predominant part of their activity in developing markets.
- Management company's name of the master fund: FIL Investment Management (Luxembourg) S.A.
- The Fund may consider investing in derivatives for purposes of enhancing the efficiency of portfolio management and/or hedging exchange rate risk of securities or assets denominated in foreign currencies held by the Fund against Thai baht at any time, not less than 90% of foreign invested asset value.
- Fund's management strategy: The Fund has a passive management strategy aiming to achieve performance close to the Master Fund while the Master Fund has an active management strategy aiming to achieve performance higher than the benchmark.

Past Performance and Benchmark for the Past 5 Calendar Years (% p.a.)



Remark: In the year the Fund was registered, the performance will be shown from the date of registration of the Fund until the end of calendar year.

Pin-Back Performance

	YTD	3 Mths	6 Mths	1 Yr[1]	3 Yrs[1]	5 Yrs[1]	10 Yrs[1]	Since Inception[1]
SCBEMEQ	-2.64	0.68	-2.91	-6.18	-12.14	-3.34	-1.68	-2.08
Benchmark	-0.51	2.77	2.92	4.30	-9.80	-0.29	2.04	1.57
Average in the same group[2]	0.08	2.51	1.21	2.65	-10.38	-2.17	-0.26	N/A
Portfolio SD	6.03	7.58	11.03	15.67	18.65	19.10	16.83	16.52
Benchmark SD	4.98	5.80	9.02	13.11	16.60	18.02	16.39	16.10

Remark: [1]% per year

[2]Average in the same group according to the AIMC category of mutual funds

SCBAM shall calculate the benchmark return by using the index data at the end of the day.

Risk Spectrum

Low	1	2	3	4	5	6	7	8	High

6 : High Risk

Invest on average over a year no less than 80% of NAV mainly in equity instruments.

Fund Facts

Inception Date	18 December 2012
Share class launch date	18 December 2012
Dividend payment policy	Yes
Fund Maturity	None

Fund Manager

Mr.Vijak Na Chiengmai	9 April 2023
MissNarintra Tinnaratsakulchai	2 November 2021

Benchmark

MSCI Emerging Market TR Net 100% The Management Company will use the weighted average return of the FX hedging contracts and use benchmark based on the Master Fund, adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (95%) and adjusted with the exchange rate to calculate return into Thai Baht (5%).

Notice

- Investment in mutual funds is not a money deposit.
- Past performance of the fund is not a guarantee for future performance.
- ESG Fund is not subject to the fund's requirements, management and reports disclosure as same as Sustainable and Responsible Investing Fund (SRI Fund)

Certified by the CAC (Thailand's Private Sector Collective Action)

Coalition Against Corruption: CAC

Investors can study liquidity risk management tools in the Prospectus.

Prospectus

www.scbam.com

Subscription

Subscription Date: Every trading day

Office Hours: From business opening time - 15.00 hrs. SCB EASY APP from business opening time - 15.00 hrs.

Minimum Initial Subscription: 1 Baht

Minimum Subsequent Subscription: 1 Baht

Redemption

Redemption Date: Every trading day

Office Hours: From business opening time - 15.00 hrs. SCB EASY APP from business opening time - 15.00 hrs.

Minimum Redemption: 1 Baht

Minimum Balance: 1 Baht

Period of Payment: T+5 (Settlement within 5 tradings day after redemption date)

(The Management Company reserves the right to change the settlement period, which will not exceed 7 business days from the redemption date.)

Statistical data

Maximum Drawdown	-39.89%
Recovering Peroid	N/A
FX Hedging	95.63%
Portfolio Turnover	0.94
Sharpe ratio	-
Alpha	-2.58%
Beta	0.87
Tracking Error	-

Top 5 Holdings of Master Fund

Securities	% NAV
TAIWAN SEMICONDUCTOR MFG CO LTD	9.00
SAMSUNG ELECTRONICS CO LTD	5.20
CHINA MENGNIU DAIRY CO	3.90
HDFC BANK LTD	3.70
NASPERS LTD	3.60

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

Fees	Maximum not exceeding	Actual Charged
Management Fee	2.68	1.61
Total Expense	3.21	1.75

Remark : - The Management Company may consider changing the actual charged fees to reflect its strategy or administrative costs.

Fees Collected from Unit holders (% of Trading Value) (included of VAT)

Fees	Maximum not exceeding	Actual Charged
Front-end fee	0.54	0.54
Back-end fee	0.54	waived
Switch In fee	0.54	0.54
Switch Out fee	0.54	waived
Transfer fee	Baht 10 per 1,000 units	Baht 10 per 1,000 units

Remark: - The Management Company may consider changing the actual charged fees to reflect its strategy or administrative costs.
- Brokerage Fees for trading securities upon purchasing/selling/switching investment units shall not exceed 0.75% of investment unit value (waived).

Foreign Investment Allocation of Master Fund

Country	% NAV
CHINA	22.70
INDIA	21.40
TAIWAN, PROVINCE OF CHINA	16.40
KOREA, REPUBLIC OF	7.60
SOUTH AFRICA	6.60

Sector Allocation of Master Fund

Sector	% NAV
Information Technology	28.60
Financials	23.80
Consumer Discretionary	18.70
Industrials	10.60
Consumer Staples	9.30
Other	7.50

Remark: Master fund data, as of 29 February 2024

Asset Allocation

Asset	% NAV
UNIT TRUST	90.66
OTHER ASSET	8.89
CUSTODIAN BANK, TERM & SAVING DEPOSIT, CERTIFICATE OF DEPOSIT	1.99
DERIVATIVE	-1.54

Top 5 Holdings

Securities	% NAV
FIDELITY EMERGING MARKETS FOCUS FUND	90.66

Investment in any fund more than 20% of NAV

Fund Name: **Fidelity Funds - Sustainable Emerging Markets Equity Fund**

ISIN code: **LU1102506141**

Bloomberg code: **FEMFYAU LX**

Others Information

Change of Fund name and label ESG Fund as special characteristics to be effective from 25/09/2023

Definition

Maximum Drawdown refers to the highest percentage loss of the fund over the past 5 years (or since inception if the fund has been established for less than 5 years). It is calculated from the highest unit value to the lowest unit value during the period that the unit value is declining. The Maximum Drawdown is an indicator of the risk of loss from investing in the fund.

Recovering Period is used to give investors an idea of how long it will take from the time of maximum loss of the fund to the recovery of initial investment.

FX Hedging refers to the percentage of investments denominated in foreign currency that are hedged against exchange rate risk.

Portfolio Turnover Ratio (PTR) indicates the trading frequency of securities in the investment portfolio of the fund over a given period. It is calculated by taking the lower value between the total amount of new securities purchased and the total amount of securities sold over the past 1 year, divided by the average NAV of the same period. The fund with high PTR reflects frequent trading by the fund manager which leads to high trading costs. Investors should compare this data with the fund performance in order to evaluate the worthiness of such trading strategy.

Sharpe Ratio is the ratio between the excess return of the fund and the investment risk. It is calculated from the difference between the investment return of the fund and the risk-free rate of return divided of returns for the investment. The Sharpe Ratio reflects how much returns the fund will receive to offset the investment risk of the fund. The fund with a higher Sharpe Ratio means that ii is managed more efficiently because it generates higher excess returns given the same level of investment risk.

Alpha is the excess return of the fund relative to the return of its corresponding benchmark. A high alpha indicates that the fund generates higher return than its benchmark which is resulted from the efficiency of the fund manager in securities selection or determining the right timing for investment.

Beta is a measure of the returns of securities in the portfolio in relation to the market as a whole. A beta of less than 1 indicates that the returns of the fund's portfolio are less volatile than the overall market. On the other hand, a beta of greater than 1 indicates that the returns on the portfolio are more volatile than the market return.

Tracking Error The rate of return of the fund has the efficiency to replicate the corresponding benchmark. If the tracking error is low, it implies that the fund is able to generate similar returns to its benchmark efficiently. The fund with high tracking error will have an average rate of return that is more deviated from the benchmark.

Yield to Maturity (YTM) is the rate of return for investing in a debt instrument assuming that the investor holds the asset until its maturity date. It is calculated from the coupon payments to be earned by the investor over the remaining term of the instrument plus the face value due at maturity which are discounted to a present value. YTM is used to measure the rate of return of a fixed income fund which is based on the weighted average YTM of each debt instrument in the portfolio of the fund. As YTM is expressed as an annual percentage rate, it can be used for performance comparison among the fixed income funds with a 'buy and hold' investment strategy and similar investment characteristics.

SCB Asset Management Co.,Ltd.

Tel. : 0-2949-1500 , 0-2777-7777 **website: www.scbam.com**

Address : **7-8th Floor. SCB Park Plaza 1, 18 Ratchadapisek Road,**

Chatuchak, Bangkok 10900 Thailand