

SCB Asset Management Co.,Ltd.

## SCB US Sustainable Core Focus Equity USD


**SCBUSDUSFOCUS**

### Fund Type / Peer Group

- Fund type: Equity Fund/Cross Investing Fund/Feeder Fund/SRI Fund/Fund that focuses on investing with foreign investment risk
- AIMC category: US Equity

### Investment Policy and Strategy

- The Fund is a feeder fund investing mainly in the investment units of BlackRock Advantage US Equity Fund (the Master Fund) Class C USD Acc which is a sub fund of BlackRock Funds IICAV. 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.<br> The Fund may invest in investment units of mutual funds or property funds (Type 1) or REITs or infra funds under management of SCBAM not exceeding 20% of NAV.
- Management company's name of the master fund: BlackRock Asset Management Ireland Limited
- The Fund may consider investing in derivatives or purposes of enhancing the efficiency of portfolio management and/or hedging. In case the Fund invests in instruments denominated in currencies other than USD, the Fund may hedge exchange rate risk which depends on fund manager's discretion.
- 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.

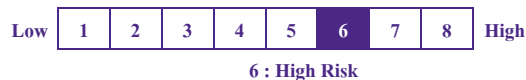
### Pin-Back Performance

	YTD	3 Mths	6 Mths	1 Yr <sup>1</sup>	3 Yrs <sup>1</sup>	5 Yrs <sup>1</sup>	10 Yrs <sup>1</sup>	Since Inception <sup>1</sup>
SCBUSDUSFOCUS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.92
Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.19
Average in the same group <sup>2</sup>	9.42	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	1.71
Benchmark SD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.00

Remark: <sup>1</sup> % per year

<sup>2</sup> Average in the same group according to the AIMC category of mutual funds

### Risk Spectrum



Invest on average over a year no less than 80% of NAV mainly in the Master Fund which invests in equity instruments no less than 70% of NAV.

### Fund Facts

Inception Date	15 May 2026
Share class launch date	15 May 2026
Dividend payment policy	No
Fund Maturity	None
FX Hedging	Dynamic hedged
Performance Fee	No

### Fund Manager

Mr.Vijak Na Chiengmai	15 May 2026
MissNarintra Tinnaratsakulchai	15 May 2026

### Benchmark

The Master Fund's performance 100% The benchmark is used for performance comparison purposes only. The Fund does not have a reference ESG benchmark.

### Notice

- Investment in mutual funds is not a money deposit.
- Past performance of the fund is not a guarantee for future performance.

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

Coalition Against Corruption: CAC

### Morningstar Fund Rating

Prospectus



Investors can study liquidity risk management tools in the Prospectus.

[www.scbam.com](http://www.scbam.com)

Subscription	Redemption
Subscription Date: Every trading day	Redemption Date: Every trading day
Office Hours: From business opening time - 15.00 hrs. SCB EASY APP from business opening time - 15.00 hrs.	Office Hours: From business opening time - 15.00 hrs. SCB EASY APP from business opening time - 15.00 hrs.
Minimum Initial Subscription: 30 US Dollar	Minimum Redemption: 30 US Dollar
Minimum Subsequent Subscription: 30 US Dollar	Minimum Balance: 30 US Dollar
	Period of Payment: T+5 (Settlement within 5 tradings day after redemption date)
	(Redemption will be paid in USD through FCD account. The settlement period can be changed not exceed 6 business days from the redemption date.)

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

These fees will affect investors and have an impact on the overall investment return. Therefore, investors should review such fees carefully before making any investment decision

Fees	Maximum not exceeding	Actual Charged
Management Fee	1.605	1.07
Trailer Fee : Yes		
<b>Total Expense</b>	<b>2.895</b>	<b>1.18595</b>

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

- In case the Fund invests in investment units of mutual funds under management of SCBAM, the Management Company will not charge a duplicated management fee. - For the payment of any fees and expenses in Thai Baht, the Fund may use the THB currency it holds or convert USD into THB at the exchange rate agreed upon with the commercial bank on the transaction date in order to pay such fees and expenses.

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

These fees will be charged directly to investors upon making a subscription, redemption, or switching transaction

Fees	Maximum not exceeding	Actual Charged
Front-end fee	3.21	1.25
Back-end fee	3.21	waived
Switch In fee	3.21	1.25
Switch Out fee	3.21	waived
Transfer fee	As charged by the registrar	As charged by the registrar

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). - In case the Fund invests in investment units of mutual funds under management of SCBAM, the Management Company will not charge a duplicated front-end and back-end fee.

Asset Allocation	Top 5 Holdings
Asset	Securities
UNIT TRUST	98.91
CUSTODIAN BANK, TERM & SAVING DEPOSIT, CERTIFICATE OF DEPOSIT	1.15
OTHER ASSET	-0.05
	BLACKROCK ADVANTAGE US EQUITY FUND
	98.91
	Remark -

Remark -

Statistical data	
Maximum Drawdown	-0.91%
Recovering Period	-
FX Hedging	-
Portfolio Turnover	-
Sharpe ratio	1.10
Alpha	-0.07%
Beta	0.97
Tracking Error	-

#### Top 5 Holdings of Master Fund

Securities	% NAV
NVIDIA CORPORATION	8.20
APPLE INC	7.27
ALPHABET INC	6.62
MICROSOFT CORPORATION	5.79
AMAZON.COM INC	4.34

#### Foreign Investment Allocation of Master Fund

Country	% NAV
UNITED STATES	100.00

#### Sector Allocation of Master Fund

Sector	% NAV
Information Technology	39.66
Financials	11.19
Communication	10.24
Consumer Discretionary	9.84
Health Care	9.36
Other	19.79

Remark: Master fund data, as of 31 May 2026

Investment in any fund more than 20% of NAV

Fund Name: BLACKROCK ADVANTAGE US EQUITY FUND

ISIN code: IE00BFZP7V49

Bloomberg code: BRAUDUA

#### 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 it 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.

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**Sustainability Corner**

**(1) Types of SRI Fund and Summary of Assessment Criteria**

<b>SRI Objectives</b>	SRI Promote	
<b>Summary of Assessment Criteria</b>	The Fund mainly invests in the investment units of BlackRock Advantage US Equity Fund (the Master Fund). Summaries of the Master Fund's Investment Objectives and Policies are as follows:	
	The Master Fund's Sustainability Regulatory Status	BlackRock Advantage US Equity Fund is under Article 8 of EU Sustainable Finance Disclosure Regulation (SFDR)
	The Master Fund's Management Company	BlackRock Asset Management Ireland Limited
	The Master Fund's Investment Objectives and Policies	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. The Master Fund uses an automated portfolio construction tool, which is proprietary to the Master Fund, to evaluate 4 key factors including company fundamentals, market sentiment, macro-economic themes, and ESG characteristics for the purpose of selecting stocks to the investment portfolio.
	Alignment with the SRI Fund's Sustainability Objectives	The Master Fund integrates ESG factors as part of its investment selection and portfolio management process. The Master Fund also ensures that more than 90% of the issuers of securities in which the Master Fund invests (excluding money market funds) shall be ESG rated or have been analysed for ESG purposes which reflects to promote environmental or social characteristics in line with the concept of SRI Promote.

**(2) SRI Fund's Sustainability Objectives**

<b>The Master Fund's Sustainability Objectives</b>	<p>The Master Fund has following sustainability objectives:</p> <ul style="list-style-type: none"> <li>• The weighted average ESG score of the Master Fund is higher than the ESG rating of the index, after eliminating at least 20% of the lowest rated securities from the Index.</li> <li>• The Master Fund aims to have 30-50% lower Carbon Emission Intensity Scope (1+2) reduction relative the Index measured by Sales (CO2e/\$m Sales).</li> <li>• The Master Fund promotes Environmental/Social (E/S) characteristics and while it does not have as its objective a sustainable investment, it will have a minimum proportion of 20% of sustainable investment. Sustainable Investments meet the do no significant harm (DNSH) requirements as defined by applicable law and regulation in accordance with BlackRock's internal process.</li> <li>• The Master Fund applies the BlackRock EMEA Baseline Screens. This set of screens avoids exposures that have negative environmental outcomes.</li> <li>• The Master Fund applies Good Governance principles, where issuers are assessed across 4 pillars: Sound Management Structures, Employee Relations, Remunerations of Staff and Tax Compliance.</li> <li>• The Master Fund considers Principal Adverse Indicators (PAIs) on sustainability factors through the application of the BlackRock EMEA Baseline Screens and its carbon reduction target.</li> </ul>
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<b>(3) Investment Strategy (to Achieve the Sustainability Objectives)</b>	
<b>The Master Fund's Investment Strategy (to Achieve the Sustainability Objectives)</b>	<p>ESG integration</p> <p>A systematic investment process is ideally suited to the integration of sustainability considerations as the Master Fund can implement a wide range of client led ESG objectives without materially altering the risk and return characteristics of the portfolio.</p> <p>The Master Fund illustrates ESG integration through 3 stages:</p> <ol style="list-style-type: none"> <li>1. Align: The investible universe is screened by removing certain companies that are deemed to be unsustainable or pose reputational risks that are included in in BlackRock EMEA Baseline Screens.</li> <li>2. Uplift: The Master Fund implements all specific ESG constraints without materially altering the risk and return characteristics of the Master Fund:</li> <li>3. Enhance: The Master Fund employs the proprietary ESG investment insights model that seeks to provide differentiated sources of returns by gaining an information advantage and validating a material uplift in both investment returns and sustainable outcomes.</li> </ol>
<b>(4) Investment Universes</b>	
<b>Summary of SRI Fund and the Master Fund's Investment Universes</b>	<p>The SRI Fund's Investment Universe is the investment units of BlackRock Advantage US Equity Fund.</p> <p>The Master Fund's Investment Universe is the equity of companies domiciled in, listed in, or the main business of which is in, the United States by using quantitative approach and applying ESG factors in the investment selection and portfolio management, as an integral part of the investment process. The Master Fund does not have any specific industry focus. This approach aligns with the sustainability objectives of SRI Promote which focuses on investing in securities or assets that promote environmental, social, or sustainability ('ESG') characteristics. However, the Master Fund will not make any sustainable investments.</p>
<b>The Master Fund's Website</b>	<a href="https://www.blackrock.com/uk/individual/products/297203/blackrock-advantage-us-equity-fund">https://www.blackrock.com/uk/individual/products/297203/blackrock-advantage-us-equity-fund</a>