

FUND OF FUNDS (TECHNOLOGY)

This fund attempts to maximize return by investing in various professionally managed portfolios of technology equities. The fund provides a good opportunity for investors who are seeking access to a broad range of technology equities, thereby mitigating overall investment risk through maximizing diversification within the sector. The investment focus is on next generation and disruptive technology themes including artificial intelligence, automation, robotics, e-commerce, payment system, life sciences and communication technology.

MODEL PORTFOLIO



Source : Bloomberg and AIAM as of Nov 2024.

PORTFOLIO RETURN (ANNUAL%)

Mutual Fund name	YTD	3 M	6 M	1 Y	3 Y	5 Y	Since inception
SCBNDQ(A)	14.44	1.52	11.61	32.71	5.17	n/a	5.83
SCBCTECHA	11.01	21.08	17.69	13.36	-19.53	n/a	-21.70
SCBINNO(A)	-11.70	-0.11	3.81	26.28	-25.47	n/a	-23.21
TMB-ES-GENOME	-30.47	-13.96	-2.77	-2.04	-32.96	n/a	-31.55

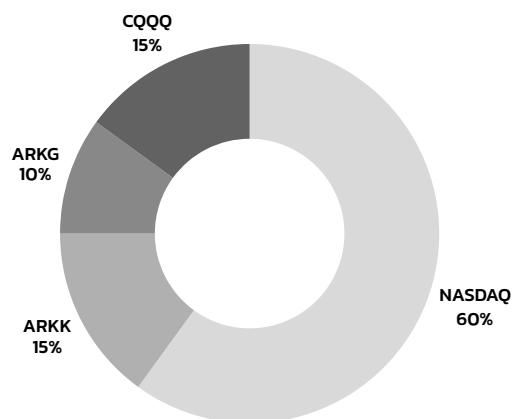
Source

- From fund fact sheet of respective management company as of 31 October 2024 .

FUND DATA SUMMARY

Fund Type	Technology Fund
Fund Manager	AIRA Asset Management
Currency	THB
Min Investment	30 Million
Front-End Fee	1.50%
Management Fee	1% p.a.
Performance Fee	10%
Redemption Fee	None
Custodian Fee	0.04% p.a.

IDEAL PORTFOLIO WEIGHING



- This is an active fund. The portfolio weighting of cash or cash equivalent can range from 0% to 100%.
- Model portfolio weighting subject to change.

Note

- NASDAQ is Nasdaq 100 stock index.
- CQQQ is Invesco China Technology ETF.
- ARKK is ARK Innovation ETF.
- ARKG is ARK Genomic Revolution ETF.
- Benchmark is ACWI index.

FUND STYLE

This fund is actively managed with the aim of beating the benchmark or target return by maximizing return and minimizing downside risk.

AIRA Asset Management Company Limited.

Tel : (+66) 2038-4499

www.airaasset.co.th

Address : 319 Chamchuri Square Building, 12th floor Phayathai Road,
Pathumwan, bangkok

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