



## Fund Summary

▶ <b>Fund Type</b>	Foreign Investment Fund
▶ <b>Fund Registration date</b>	26 January 2021
▶ <b>Investment Policy</b>	The Fund is a feeder fund investing mainly in the investment units of Invesco Global Income Fund (the Master Fund) Class C Accumulation (EUR). The Master Fund managed by Invesco Management S.A. and aims to provide a combination of income and capital growth over the medium-to long term by investing primarily in a flexible allocation to debt securities and global equities.
▶ <b>Net Asset Value</b>	Baht 580.72 million
▶ <b>Net Asset Value Per Unit</b>	Baht 8.2627
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	<ol style="list-style-type: none"> <li>1. Leverage Risk</li> <li>2. Liquidity Risk</li> <li>3. Business Risk</li> <li>4. Country Risk</li> <li>5. Repatriation Risk</li> <li>6. Market Risk</li> <li>7. Credit Risk</li> <li>8. Exchange rate Risk</li> <li>9. Reinvestment Risk</li> <li>10. The risk of delay payment from foreign funds.</li> </ol>
▶ <b>FX hedging policy</b>	Discretionary hedged
▶ <b>AIMC Category</b>	Foreign Investment Allocation

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1,000 / Baht 1,000
▶ <b>Minimum Redemption</b>	Baht 1,000
▶ <b>Minimum Balance</b>	Baht 1,000
▶ <b>Redemption Settlement Date</b>	4 business days after the date of redemption (T+4)

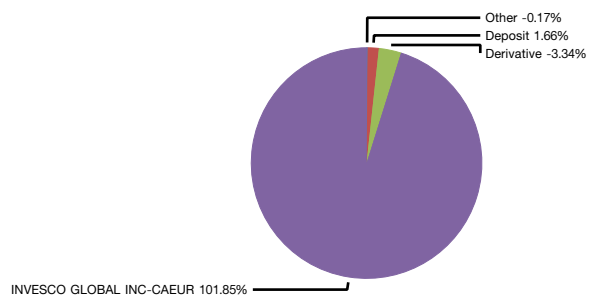
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (Currently charged at 1.07%)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (Currently charged at 1.07%)
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Brokerage Fee (All Transaction)</b>	Not exceed 0.75 % of NAV (waived)
▶ <b>Transfer fee</b>	Baht 10 per 1,000 units

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

▶ <b>Management Fee</b>	Not exceed 2.68 p.a. (Currently charged at 1.07%)
▶ <b>Trustee Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.0321%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ <b>Other expenses</b>	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
SCBAAA	-0.28%	-0.28%	-1.96%	-0.31%	-3.55%	n.a.	n.a.	-4.46%
Benchmark <sup>1</sup>	0.00%	0.00%	1.00%	-1.02%	-0.73%	n.a.	n.a.	-1.49%
Portfolio SD	2.90%	2.90%	3.82%	5.55%	6.42%	n.a.	n.a.	7.06%
Benchmark SD	0.00%	0.00%	0.72%	4.51%	6.68%	n.a.	n.a.	7.28%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBAAA	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1.69%	-14.42%	-2.77%	1.29%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.40%	-11.61%	-0.36%	4.13%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	8.24%	8.24%	6.33%	5.38%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	8.37%	8.94%	6.81%	5.54%

Class Date 26 January 2021

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
INVESCO GLOBAL INC-CAEUR		101.85

## Master Fund

SCB Active Allocation Fund (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
Foreign Investment Allocation	-0.74	-0.74	-2.06	-0.57	-1.52	3.49	2.07	6.41	6.90	-17.03	5.10	4.18

## Remark

<sup>1</sup>None Since the Master Fund uses active management and has no benchmark, the Master Fund use the following as reference indices for performance comparison purposes only. MSCI World Index (EUR hedged) (Net Total Return) 40% ICE BofA Global Corporate Index (EUR hedged) (Total Return) 10% ICE BofA Global High Yield Index (EUR hedged) (Total Return) 40% J.P. Morgan EMBI Global Diversified Composite Index (Total Return) 10% (The benchmark change will be effective from 7 October 2024 onwards))