



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 24 July 2015
- ▶ **Investment Policy** The Fund has a policy investing mainly in equities in the United States and/or units of foreign mutual funds that invest mainly in equities, primarily in the United States. The remaining will be invested in debt instruments, deposits, hybrid securities as well as other securities or assets and/or benefits derived from one or several means in accordance with the SEC or the SEC's determination or the authorization granted the Fund to invest in foreign countries, in aggregate, an accounting year no less than 80% of the net asset value of the fund.
- ▶ **Net Asset Value** Baht 280.75 million
- ▶ **Net Asset Value Per Unit** Baht 14.9992
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Leverage Risk
 2. Liquidity Risk
 3. Business Risk
 4. Country Risk
 5. Repatriation Risk
 6. Market Risk
 7. Credit Risk
 8. Counterparty Risk
 9. Exchange rate Risk
 10. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Fully hedged/Almost fully hedged
- ▶ **AIMC Category** US Equity

Subscription / Redemption

- ▶ **Date & Time** Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 1
- ▶ **Minimum Balance** Baht 1
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

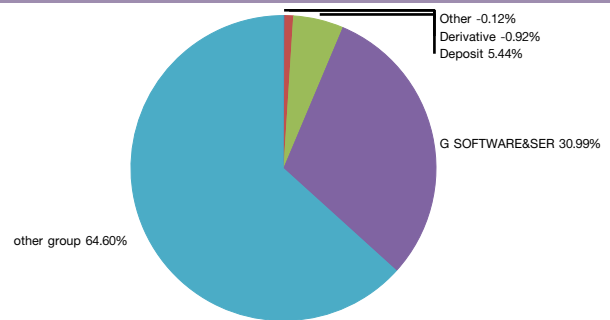
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 1.605%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 1.605%)
- ▶ **Switch Out fee** Not exceed 3.21% of NAV (waived)
- ▶ **Brokerage Fee (All Transaction)** Not exceed 0.75 % of NAV (Currently charged at 0.045%)
- ▶ **Transfer fee** Baht 10 per 1,000 units

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

- ▶ **Management Fee** Not exceed 2.565 p.a. (Currently charged at 1.07428%)
- ▶ **Trustee Fee** Not exceed 0.107 p.a. (Currently charged at 0.03745%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **Other expenses** Actual expense Not exceed 2.675%

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
SCBBLNA	-8.28%	-8.28%	-4.52%	1.98%	0.03%	n.a.	n.a.	-7.34%
Benchmark ¹	-7.44%	-7.44%	-3.16%	4.01%	1.25%	n.a.	n.a.	-6.61%
Portfolio SD	10.11%	10.11%	12.35%	16.63%	21.29%	n.a.	n.a.	23.90%
Benchmark SD	11.33%	11.33%	13.62%	17.91%	21.86%	n.a.	n.a.	24.62%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBBLNA	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-7.86%	-42.47%	28.06%	21.68%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-7.61%	-43.32%	30.25%	23.49%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	22.39%	37.17%	13.96%	14.31%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	22.97%	37.89%	14.56%	15.00%

Class Date 11 August 2021

Fund Details

	% Of NAV
Security	
1.EXXON MOBIL CORP	3.57
2.BERKSHIRE HATHAWAY INC-CL B	3.52
3.GE VERNOVA INC.	3.46
4.NETFLIX INC	3.43
5.APOLLO GLOBAL MANAGEMENT, INC.	3.39
Industry	
1.G SOFTWARE&SER	30.99
2.G TECHNOLOGY	9.41
3.G ENERGY	6.79
4.G CAPITAL	6.59
5.G RETAILING	6.55

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

¹ Solactive US Top Billionaire Investors Index 100% 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%).