



## 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 3.12 million
- ▶ **Net Asset Value Per Unit** Baht 14.6633
- ▶ **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 for Fund Click
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 1
- ▶ **Minimum Balance** Baht 1
- ▶ **Redemption Settlement Date** 3 business days after the date of redemption (T+3)

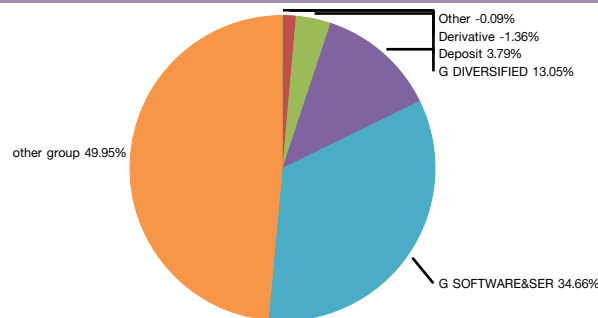
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (Currently charged at 0.107%)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch Out fee** Not exceed 3.21% of NAV (Currently charged at 0.107%)
- ▶ **Brokerage Fee (All Transaction)** Not exceed 0.75 % of NAV (Currently charged at 0.08%)
- ▶ **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. (waived)
- ▶ **Trustee Fee** Not exceed 0.107 p.a. (Currently charged at 0.03745%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06955%)
- ▶ **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
SCBBLNE	8.06%	10.39%	12.94%	33.51%	n.a.	n.a.	n.a.	-1.74%
Benchmark <sup>1</sup>	8.27%	10.57%	12.87%	34.16%	n.a.	n.a.	n.a.	-2.11%
Portfolio SD	5.03%	5.84%	8.18%	13.01%	n.a.	n.a.	n.a.	25.89%
Benchmark SD	5.24%	6.07%	8.44%	13.36%	n.a.	n.a.	n.a.	26.40%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBBLNE	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-31.03%	29.44%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-32.12%	30.25%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	36.18%	13.96%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	36.72%	14.56%

Class Date 11 February 2022

## Fund Details

	% Of NAV
<b>Security</b>	
1.NVIDIA CORP	4.96
2.ADVANCED MICRO DEVICES, INC.	4.65
3.META PLATFORMS, INC.	4.42
4.NETFLIX INC	3.80
5.ELI LILLY AND COMPANY	3.78
<b>Industry</b>	
1.G SOFTWARE&SER	34.66
2.G DIVERSIFIED	13.05
3.G ENERGY	8.56
4.G TECHNOLOGY	7.42
5.G RETAILING	7.32

## AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
US Equity	5.93	11.80	12.25	25.21	1.31	8.33	8.75	23.64	20.70	22.20	-30.01	25.04

## Remark

<sup>1</sup>Solactive US Top Billionaire Investors Index (100%) Adjusted with the Fx hedging cost during the time period of returns calculation of the benchmark, to calculate return in Thai Baht at the ratio of 95% and adjusted with the exchange rate to calculate return in Thai Baht at the ratio of 5%