



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 18 June 2024
- ▶ **Investment Policy** The Fund is a feeder fund investing mainly in the investment units of Templeton Global Climate Change Fund (the Master Fund) Class I Accumulation (EUR) which is a sub fund of Franklin Templeton Investment Funds. The Master Fund's investment objective is to contribute towards climate change mitigation and adaptation while seeking capital appreciation by investing in global companies that reduce emissions or improve resource efficiency.
- ▶ **Net Asset Value** Baht 92.72 million
- ▶ **Net Asset Value Per Unit** Baht 8.5232
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Leverage Risk
 2. The risk of changes in the price or value of the underlying asset.
 3. Call Risk
 4. Liquidity Risk
 5. Business Risk
 6. Country Risk
 7. Repatriation Risk
 8. Market Risk
 9. Credit Risk
 10. Exchange rate Risk
 11. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** Global Equity

Subscription / Redemption

- ▶ **Date & Time**
- ▶ **Minimum Additional Subscription Amount** Baht 1,000 / Baht 1,000
- ▶ **Minimum Redemption** Baht 1,000
- ▶ **Minimum Balance** Baht 1,000
- ▶ **Redemption Settlement Date** 4 business days after the date of redemption (T+4)

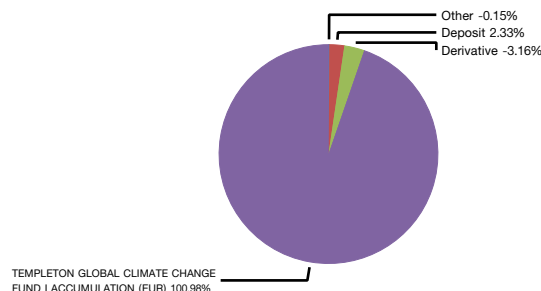
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 1.5%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 1.5%)
- ▶ **Switch Out fee** Not exceed 3.21% of NAV (waived)
- ▶ **Brokerage Fee (All Transaction)** Not exceed 0.75 % of NAV (waived)
- ▶ **Transfer fee** Baht 10 per 1,000 units

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

- ▶ **Management Fee** Not exceed 2.68 p.a. (Currently charged at 1.605%)
- ▶ **Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.02675%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **Other expenses** 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
SCBCLIMATE(A)	-3.57%	-3.57%	-11.57%	n.a.	n.a.	n.a.	n.a.	-14.77%
Portfolio SD	7.12%	7.12%	9.07%	n.a.	n.a.	n.a.	n.a.	12.42%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBCLIMATE(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-11.61%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14.06%

Class Date 18 June 2024

Fund Details

	% Of NAV
Security	
1.TEMPLETON GLOBAL CLIMATE CHANGE FUND I ACCUMULATION (EUR)	100.98
Industry	
1.UNIT TRUST	100.98

Master Fund

SCB Global Climate Change (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
Global Equity	-3.12	-3.12	-3.69	-2.73	-3.11	9.34	4.26	19.50	12.50	-26.93	12.61	4.82

Remark

¹None Since the Master Fund uses active management and has no benchmark, the Master Fund use MSCI All Country World Index-NR และ MSCI ACWI Investable Market Index-NR as reference indices for performance comparison purposes only.