



## Fund Summary

- Fund Type** Foreign Investment Fund
- Fund Registration date** 03 October 2012
- Investment Policy** The Fund has policy of investment in the investment units of only foreign mutual fund (Feeder Fund) i.e. PIMCO Commodity Real Return Fund (Institutional share class) ("Master Fund"). The afore-mentioned fund was established under the law of Ireland and being under UCITS and managed under the supervision of PIMCO Europe Ltd. This Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year at or more than 80% of the Fund Net Assets Value.
- Net Asset Value** Baht 218.80 million
- Net Asset Value Per Unit** Baht 5.8904
- Policy on Dividend Payment** No Dividend Payment
- Automatic redemption policy** No Auto Redeem
- Risk Involved**
  - Liquidity Risk
  - Country Risk
  - Credit Risk
  - Counterparty Risk
  - Exchange rate Risk
  - The risk of delay payment from foreign funds.
- FX hedging policy** Fully hedged/Almost fully hedged
- AIMC Category** Miscellaneous

## 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** 5 business days after the date of redemption (T+5)

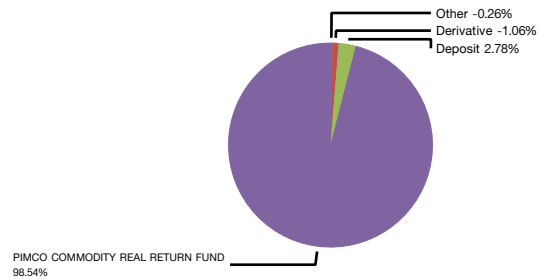
## Fees Collected from Unit holders

- Front-end fee** Not exceed 0.535% of NAV (Currently charged at 0.535%)
- Back-end fee** Not exceed 0.535% of NAV (waived)
- Switch In fee** Not exceed 0.535% of NAV (Currently charged at 0.535%)
- Switch Out fee** Not exceed 0.535% 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 2.565 p.a. (Currently charged at 1.613025%)
- 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
SCBCOMP	-2.74%	-4.23%	-7.75%	-9.53%	1.99%	3.19%	-4.05%	-4.53%
Benchmark <sup>1</sup>	-1.60%	-2.95%	-5.98%	-6.29%	5.65%	4.75%	-2.07%	-2.46%
Portfolio SD	4.23%	6.12%	8.78%	14.26%	19.75%	18.14%	15.86%	15.25%
Benchmark SD	4.13%	6.13%	8.74%	13.50%	20.09%	18.04%	15.64%	15.07%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBCOMP	-18.47%	-28.60%	13.19%	0.05%	-15.14%	6.38%	-2.30%	30.61%	6.81%	-12.29%
Benchmark <sup>1</sup>	-15.52%	-25.72%	13.23%	1.23%	-10.25%	5.63%	-5.51%	32.35%	8.63%	-6.33%
Portfolio SD	10.56%	16.62%	15.57%	10.11%	11.82%	10.97%	18.50%	16.94%	26.16%	14.72%
Benchmark SD	10.42%	16.16%	15.04%	9.65%	11.53%	10.75%	17.00%	17.17%	26.56%	15.15%

## Fund Details

	% Of NAV
<b>Security</b>	
1.PIMCO COMMODITY REAL RETURN FUND	98.54
<b>Industry</b>	
1.UNIT TRUST	98.54

## Master Fund

SCB COMMODITY PLUS FUND -- Master Fund Fact Sheet

## 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

## Remark

<sup>1</sup>Master fund performance (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%.