



## Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 28 June 2016
- ▶ **Investment Policy** SCBDIGI has the policy to focus on the investment in only one foreign mutual fund ("Feeder Fund") i.e BNP Paribas Funds Disruptive Technology ("Master Fund") I USD shares class, domicile in Luxembourg and under UCITS. The Master Fund managed by BNP PARIBAS ASSET MANAGEMENT Luxembourg. 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 (NAV).
- ▶ **Net Asset Value** Baht 1,418.48 million
- ▶ **Net Asset Value Per Unit** Baht 16.9573
- ▶ **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** Discretionary hedged
- ▶ **AIMC Category** Technology Equity

## Subscription / Redemption

- ▶ **Date & Time** Before 3.30 p.m. of every working day for all channels
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 1
- ▶ **Minimum Balance** Baht 1
- ▶ **Redemption Settlement Date** 4 business days after the date of redemption (T+4)

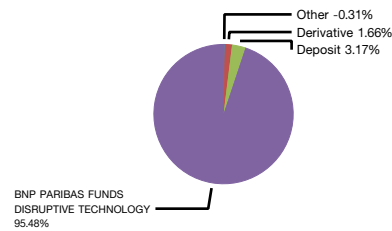
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 1.605%)
- ▶ **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 (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 1.60928%)
- ▶ **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
SCBDIGI	-11.55%	-11.55%	-9.45%	-7.80%	0.23%	5.40%	n.a.	6.21%
Benchmark <sup>1</sup>	-2.69%	-2.69%	-1.98%	2.86%	13.06%	13.06%	n.a.	n.a.
Portfolio SD	11.93%	11.93%	14.33%	20.70%	23.56%	22.69%	n.a.	19.96%
Benchmark SD	6.73%	6.73%	8.30%	12.38%	13.27%	13.27%	n.a.	n.a.

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBDIGI	n.a.	5.31%	31.37%	-9.54%	22.08%	28.05%	-2.11%	-35.07%	33.86%	15.18%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.20%	19.39%	15.98%
Portfolio SD	n.a.	10.41%	9.30%	17.90%	13.59%	25.33%	16.52%	32.78%	18.78%	19.05%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	22.54%	11.52%	11.35%

Class Date 28 June 2016

## Fund Details

	% Of NAV
<b>Security</b>	
1.BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY	95.48
2.FORWARD	1.66
<b>Industry</b>	
1.UNIT TRUST	95.48

## Master Fund

SCB GLOBAL DIGITAL 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
Technology Equity	-11.25	-11.25	-3.67	-3.97	-1.84	7.64	-	50.15	8.42	-43.73	47.90	18.49

## Remark

<sup>1</sup> Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%) (Change of benchmark is effective from 1 January 2025 onwards.)