



Fund Summary

| | |
|--------------------------------------|---|
| ▶ Fund Type | Foreign Investment Fund |
| ▶ Fund Registration date | 06 March 2018 |
| ▶ Investment Policy | The Fund has the policy to focus on the investment in foreign mutual fund "Nomura Global Dynamic Bond Fund" (Class I) C USD shares class. The Master fund managed by Nomura Asset Management U.K. Limited. This Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year at more than 80 % of the Fund net asset value. |
| ▶ Net Asset Value | Baht 1,683.29 million |
| ▶ Net Asset Value Per Unit | Baht 9.7308 |
| ▶ Policy on Dividend Payment | No Dividend Payment |
| ▶ Automatic redemption policy | No AutoRedeem |
| ▶ Risk Involved | <ol style="list-style-type: none"> 1. Leverage Risk 2. The risk of changes in the price or value of the underlying asset. 3. Call Risk 4. Business Risk 5. Structured Note Risk 6. Country Risk 7. Repatriation Risk 8. Market Risk 9. Credit Risk 10. Exchange rate Risk 11. Reinvestment Risk 12. The risk of delay payment from foreign funds. |
| ▶ FX hedging policy | Discretionary hedged |
| ▶ AIMC Category | Global Bond Discretionary F/X Hedge or Unhedge |

Subscription / Redemption

| | |
|---|--|
| ▶ Date & Time | Before 3.00 p.m. of every working day for all channels |
| ▶ Minimum Additional Subscription Amount | Baht 1,000 / Baht 1,000 |
| ▶ Minimum Redemption | Baht 1,000 |
| ▶ Minimum Balance | Baht 1,000 |
| ▶ Redemption Settlement Date | 3 business days after the date of redemption (T+3) |

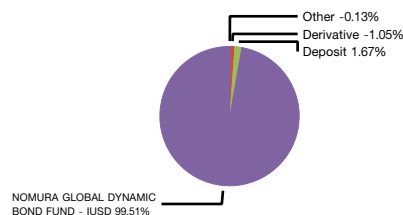
Fees Collected from Unit holders

| | |
|--|---|
| ▶ Front-end fee | Not exceed 3.21% of NAV (Currently charged at 0.8025%) |
| ▶ Back-end fee | Not exceed 3.21% of NAV (waived) |
| ▶ Switch In fee | Not exceed 3.21% of NAV (Currently charged at 0.8025%) |
| ▶ 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 0.9095%) |
| ▶ Trustee Fee | Not exceed 0.11 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 2.68% |

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 |
| SCBFINA | 0.96% | 0.96% | -0.48% | 1.03% | -1.91% | -0.18% | n.a. | -0.38% |
| Portfolio SD | 1.56% | 1.56% | 2.08% | 2.97% | 4.94% | 4.43% | n.a. | 4.32% |

| Annual Return | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---------------|------|------|------|--------|-------|-------|-------|---------|-------|-------|
| SCBFINA | n.a. | n.a. | n.a. | -3.23% | 8.26% | 5.68% | 1.30% | -17.62% | 3.95% | 0.36% |
| Portfolio SD | n.a. | n.a. | n.a. | 1.79% | 1.67% | 6.38% | 1.94% | 6.28% | 5.50% | 2.98% |

Class Date 06 March 2018

Fund Details

| Top 5 Securities Holding | Credit Rating | % Of NAV |
|--|---------------|----------|
| NOMURA GLOBAL DYNAMIC BOND FUND - IUSD | | 99.51 |

Master Fund

SCB Global Fixed Income 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 |
| Global Bond Discretionary F/X Hedge or Unhedge | 1.47 | 1.47 | 1.29 | 0.23 | -0.84 | 0.82 | -1.03 | 3.62 | 1.13 | -10.76 | 2.91 | 0.54 |

Remark

¹None