



## 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 7.70 million
- ▶ **Net Asset Value Per Unit** Baht 9.7305
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** Auto Redemption no more than 12 times per year
- ▶ **Risk Involved**
  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 Unhedged

## 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)

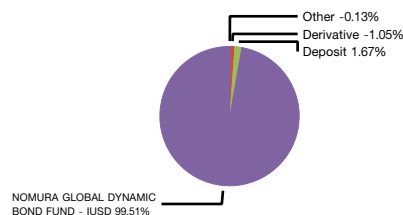
## Fees Collected from Unit holders

- ▶ **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
SCBFINR	0.96%	0.96%	-0.48%	1.03%	-1.91%	-0.18%	n.a.	-0.39%
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
SCBFINR	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 (Auto Redemption) -- 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

<sup>1</sup>None