



Fund Summary

▶ Fund Type	Foreign Investment Fund
▶ Fund Registration date	23 August 2023
▶ Investment Policy	The Fund mainly invests in investment units of at least 2 foreign mutual funds such as CIS, ETF which invest in various global assets, with an adjustable investment proportion from 0% - 100% of the NAV depending on the fund manager's discretion and as appropriate for the situation at each moment.
▶ Net Asset Value	Baht 4,143.43 million
▶ Net Asset Value Per Unit	Baht 10.7657
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> Leverage Risk The risk of changes in the price or value of the underlying asset. Call Risk Liquidity Risk Business Risk Structured Note Risk Country Risk Repatriation Risk Market Risk Credit Risk Counterparty Risk Exchange rate Risk Reinvestment Risk The risk of delay payment from foreign funds.
▶ FX hedging policy	Discretionary hedged
▶ AIMC Category	Foreign Investment Allocation

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

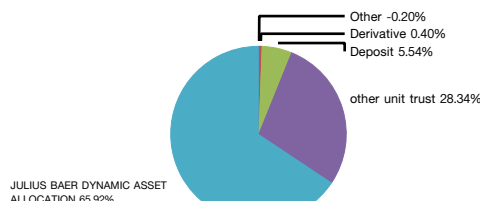
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 3.21% of NAV (Currently charged at 1.07%)
▶ Back-end fee	Not exceed 3.21% of NAV (waived)
▶ Switch In fee	Not exceed 3.21% of NAV (Currently charged at 1.07%)
▶ 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 0.0321%)
▶ 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	
SCBGA(A)	-0.58%	-0.58%	-1.87%	0.20%	n.a.	n.a.	n.a.	4.69%	
Benchmark ¹	-2.15%	-2.15%	-2.56%	-2.16%	n.a.	n.a.	n.a.	5.73%	
Portfolio SD	3.12%	3.12%	4.11%	6.30%	n.a.	n.a.	n.a.	5.92%	
Benchmark SD	6.26%	6.26%	6.84%	8.61%	n.a.	n.a.	n.a.	8.29%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBGA(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.88%	4.24%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	5.63%	5.82%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	5.47%	6.00%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	8.34%	6.78%

Class Date 23 August 2023

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
JULIUS BAER DYNAMIC ASSET ALLOCATION		65.92
JULIUS BAER FIXED INCOME INVESTMENT GRADE CORPORATE BOND		11.45
ROBECO BP US PREMIUM EQUITIES		9.05
SCHRODER ASIAN EQUITY YIELD		5.65
PICTET SHORT-TERM MONEY MARKET USD I		2.20

Master Fund

SCB Global Allocation (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
Foreign Investment Allocation	-0.74	-0.74	-2.06	-0.57	-1.52	3.49	2.07	6.41	6.90	-17.03	5.10	4.18

Remark

¹ (1) Bloomberg World Large & Mid Cap Net Return Index 50% (2) Bloomberg Global Aggregate Total Return Value Unhedged USD 50% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%) (Change of benchmark is effective from 1 January 2025 onwards.)