



Fund Summary

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|--------------------------------------|--|
| ▶ 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, property funds, Real Estate Investment Trust (REITs), infrastructure funds, private equity investment units, etc., 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 1,826.95 million |
| ▶ Net Asset Value Per Unit | Baht 10.5476 |
| ▶ Policy on Dividend Payment | No Dividend Payment |
| ▶ Automatic redemption policy | No AutoRedeem |
| ▶ Risk Involved | <ol style="list-style-type: none"> 1. Leverage Risk 2. Call Risk 3. Liquidity Risk 4. Business Risk 5. Structured Note Risk 6. Country Risk 7. Repatriation Risk 8. Market Risk 9. Credit Risk 10. Counterparty Risk 11. Exchange rate Risk 12. Reinvestment Risk 13. 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) |

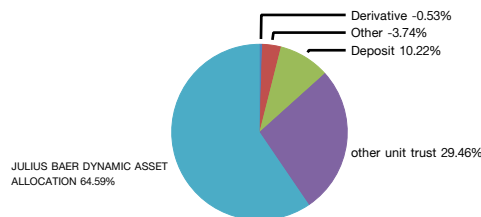
Fees Collected from Unit holders

| | |
|--|---|
| ▶ 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 0.06955%) |
| ▶ 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) | 1.54% | 5.01% | 4.98% | n.a. | n.a. | n.a. | n.a. | 5.48% |
| Benchmark ¹ | 3.13% | 5.88% | 6.72% | n.a. | n.a. | n.a. | n.a. | 8.93% |
| Portfolio SD | 2.10% | 2.54% | 3.83% | n.a. | n.a. | n.a. | n.a. | 3.84% |
| Benchmark SD | 3.06% | 3.71% | 5.56% | n.a. | n.a. | n.a. | n.a. | 5.78% |

| Annual Return | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------------------|------|------|------|------|------|------|------|------|------|-------|
| SCBGA(A) | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 3.88% |
| Benchmark ¹ | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 5.63% |
| Portfolio SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 5.47% |
| Benchmark SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 8.34% |

Class Date 23 August 2023

Fund Details

| Top 5 Securities Holding | Credit Rating | % Of NAV |
|--|---------------|----------|
| JULIUS BAER DYNAMIC ASSET ALLOCATION | | 64.59 |
| JULIUS BAER FIXED INCOME INVESTMENT GRADE CORPORATE BOND | | 9.97 |
| ROBEKO BP US PREMIUM EQUITIES | | 8.22 |
| PICTET SHORT-TERM MONEY MARKET USD P | | 6.27 |
| SCHRODER ASIAN EQUITY YIELD | | 5.00 |

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 |
| Foreign Investment Allocation | 1.50 | 4.82 | 4.31 | 5.10 | -2.63 | 1.44 | 2.33 | 12.83 | 6.41 | 6.90 | -17.03 | 5.10 |

Remark

¹ MSCI All Country World Index USD (Net) 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%), 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%)
The benchmark return is calculated by SCBAM based on the end-of-day value of the relevant indices.