



## Fund Summary

- Fund Type** Foreign Investment Fund
- Fund Registration date** 28 September 2018
- Investment Policy** SCBGEAR (the Fund) has the policy to focus on the investment in foreign mutual fund "Jupiter Merian Global Equity Absolute Return Fund" I Acc USD Share Class (Master fund), domicile in Ireland and under UCITS. The Master fund managed by Jupiter Investment Management Limited.
- Net Asset Value** Baht 132.67 million
- Net Asset Value Per Unit** Baht 11.6874
- Policy on Dividend Payment** No Dividend Payment
- Automatic redemption policy** No AutoRedeem
- Risk Involved**
  1. Leverage Risk
  2. Business Risk
  3. Structured Note Risk
  4. Country Risk
  5. Repatriation Risk
  6. Market Risk
  7. Credit Risk
  8. Exchange rate Risk
  9. The risk of delay payment from foreign funds.
- FX hedging policy** Fully hedged/Almost fully hedged
- AIMC Category** Global Equity Fully FX Risk Hedge

## Subscription / Redemption

- Date & Time** Before 3.30 p.m. of every working day (Only Citibank, N.A. Channel)
- Minimum Additional Subscription Amount** Baht 1 / Baht 1
- Minimum Redemption** Baht 1
- Minimum Balance** Baht 1
- Redemption Settlement Date** 3 business days after the date of redemption (T+3)

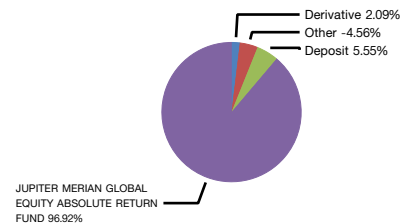
## Fees Collected from Unit holders

- Front-end fee** Not exceed 3.21% of NAV (Currently charged at 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 2.68 p.a. (Currently charged at 1.605%)
- Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.03531%)
- 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
SCBGEARA	5.53%	2.99%	5.73%	7.91%	6.21%	8.01%	n.a.	2.36%
Portfolio SD	2.71%	2.10%	2.88%	3.96%	3.88%	4.35%	n.a.	4.57%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBGEARA	n.a.	n.a.	n.a.	-2.02%	-14.07%	-3.87%	17.79%	5.42%	4.20%	5.76%
Portfolio SD	n.a.	n.a.	n.a.	6.30%	4.25%	5.53%	5.05%	4.32%	3.82%	3.50%

Class Date 28 September 2018

## Fund Details

	% Of NAV
<b>Security</b>	
1.JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND	96.92
2.FORWARD	2.09
<b>Industry</b>	
1.UNIT TRUST	96.92

## Master Fund

SCB Global Equity Absolute Return 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 Equity Fully FX Risk Hedge	4.01	1.97	1.29	8.37	6.11	8.10	5.64	12.76	15.15	-26.77	16.62	10.38

## Remark

<sup>1</sup>None<sup>2</sup>Overall Rating 4 : Global Equity : 31 May, 2025