



## Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 30 November 2020
- ▶ **Investment Policy** Investment policy of the Fund is to focus on investing only in one foreign mutual fund, namely Janus Henderson Horizon - GLOBAL SUSTAINABLE EQUITY FUND, IU2 share class in USD. The Master Fund is managed by Henderson Management SA. The Fund has a net exposure in the unit trusts of such foreign mutual fund in an accounting year on average of not less than 80% of the Fund's NAV.
- ▶ **Net Asset Value** Baht 385.34 million
- ▶ **Net Asset Value Per Unit** Baht 11.7639
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
  1. Leverage Risk
  2. The risk of changes in the price or value of the underlying asset.
  3. Call Risk
  4. Liquidity Risk
  5. Business Risk
  6. Structured Note Risk
  7. Country Risk
  8. Repatriation Risk
  9. Market Risk
  10. Credit Risk
  11. Exchange rate Risk
  12. Reinvestment Risk
  13. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** Global Equity

## Subscription / Redemption

- ▶ **Date & Time** Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 1
- ▶ **Minimum Balance** Baht 1
- ▶ **Redemption Settlement Date** 4 business days after the date of redemption (T+4)

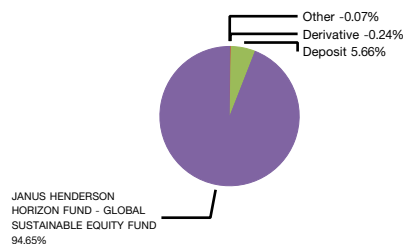
## Fees Collected from Unit holders

- ▶ **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 0.0321%)
- ▶ **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
SCBGEESGA	7.80%	3.62%	1.28%	1.89%	5.80%	n.a.	n.a.	3.67%
Benchmark <sup>1</sup>	2.88%	0.49%	0.13%	6.60%	10.78%	n.a.	n.a.	10.76%
Portfolio SD	12.54%	10.97%	13.11%	16.44%	17.54%	n.a.	n.a.	17.80%
Benchmark SD	13.48%	12.65%	13.85%	16.52%	15.74%	n.a.	n.a.	15.27%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBGEESGA	n.a.	n.a.	n.a.	n.a.	n.a.	5.37%	17.45%	-27.16%	15.70%	4.64%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	2.89%	28.78%	-17.66%	20.74%	16.91%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	8.11%	14.11%	26.12%	13.71%	13.65%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	7.32%	11.42%	21.19%	11.85%	11.68%

Class Date 30 November 2020

## Fund Details

	% Of NAV
<b>Security</b>	
1.JANUS HENDERSON HORIZON FUND - GLOBAL SUSTAINABLE EQUITY FUND	94.65
<b>Industry</b>	
1.UNIT TRUST	94.65

## Master Fund

SCB Global Sustainable Equity 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	0.65	-0.52	-1.98	4.52	4.48	6.59	3.97	19.50	12.50	-26.93	12.61	4.82

## Remark

<sup>1</sup>Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%) (Change of benchmark is effective from 1 April 2025 onwards.)