



## Fund Summary

▶ <b>Fund Type</b>	Foreign Investment Fund
▶ <b>Fund Registration date</b>	30 November 2020
▶ <b>Investment Policy</b>	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.
▶ <b>Net Asset Value</b>	Baht 0.00 million
▶ <b>Net Asset Value Per Unit</b>	Baht 11.7639
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	<ol style="list-style-type: none"> <li>1. Leverage Risk</li> <li>2. The risk of changes in the price or value of the underlying asset.</li> <li>3. Call Risk</li> <li>4. Liquidity Risk</li> <li>5. Business Risk</li> <li>6. Structured Note Risk</li> <li>7. Country Risk</li> <li>8. Repatriation Risk</li> <li>9. Market Risk</li> <li>10. Credit Risk</li> <li>11. Exchange rate Risk</li> <li>12. Reinvestment Risk</li> <li>13. The risk of delay payment from foreign funds.</li> </ol>
▶ <b>FX hedging policy</b>	Discretionary hedged
▶ <b>AIMC Category</b>	Global Equity

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day for SCBAM and S.A.
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1 / Baht 1
▶ <b>Minimum Redemption</b>	Baht 1
▶ <b>Minimum Balance</b>	Baht 1
▶ <b>Redemption Settlement Date</b>	4 business days after the date of redemption (T+4)

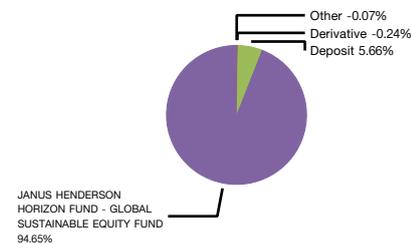
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Brokerage Fee (All Transaction)</b>	Not exceed 0.75 % of NAV (waived)
▶ <b>Transfer fee</b>	Baht 10 per 1,000 units

## Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

▶ <b>Management Fee</b>	Not exceed 1.61 p.a. (waived)
▶ <b>Trustee Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.0321%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ <b>Other expenses</b>	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	
SCBGEESGP	7.80%	3.62%	1.28%	1.89%	5.80%	n.a.	n.a.	2.23%	
Benchmark <sup>1</sup>	2.88%	0.49%	0.13%	6.60%	10.78%	n.a.	n.a.	7.22%	
Portfolio SD	12.54%	10.97%	13.11%	16.44%	17.54%	n.a.	n.a.	18.61%	
Benchmark SD	13.48%	12.65%	13.85%	16.52%	15.74%	n.a.	n.a.	15.80%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBGEESGP	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14.71%	-27.16%	15.70%	4.64%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	9.90%	-17.66%	20.74%	16.91%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	16.59%	26.12%	13.71%	13.65%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.47%	21.19%	11.85%	11.68%

Class Date 01 July 2021

## 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 (Individual/Group) -- 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.)