



## Fund Summary

▶ <b>Fund Type</b>	Foreign Investment Fund
▶ <b>Fund Registration date</b>	14 February 2013
▶ <b>Investment Policy</b>	The Fund has policy to focus on investment in the investment units of only foreign mutual fund (Feeder Fund) i.e. in the investment units of "Veritas Global Focus Fund" ("Master Fund") in category of "C share class" invested in USD This Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year at or more than 80% of the Fund Net Assets Value (NAV).
▶ <b>Net Asset Value</b>	Baht 199.68 million
▶ <b>Net Asset Value Per Unit</b>	Baht 19.4259
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	1. Liquidity Risk 2. Country Risk 3. Credit Risk 4. Counterparty Risk 5. Exchange rate Risk 6. The risk of delay payment from foreign funds.
▶ <b>FX hedging policy</b>	Fully hedged/Almost fully hedged
▶ <b>AIMC Category</b>	Global Equity

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1,000 / Baht 1,000
▶ <b>Minimum Redemption</b>	Baht 1,000
▶ <b>Minimum Balance</b>	Baht 1,000
▶ <b>Redemption Settlement Date</b>	6 business days after the date of redemption (T+6)

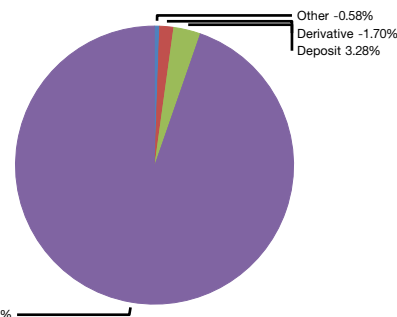
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 0.535% of NAV (Currently charged at 0.535%)
▶ <b>Back-end fee</b>	Not exceed 0.535% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 0.535% of NAV (Currently charged at 0.535%)
▶ <b>Switch Out fee</b>	Not exceed 0.535% 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 2.675 p.a. (Currently charged at 1.605%)
▶ <b>Trustee Fee</b>	Not exceed 0.107 p.a. (Currently charged at 0.03745%)
▶ <b>Registrar Fee</b>	Not exceed 0.1605 p.a. (Currently charged at 0.06527%)
▶ <b>Other expenses</b>	Actual expense Not exceed 2.675%

## 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	
SCBGEQA	8.97%	6.04%	10.23%	27.94%	n.a.	n.a.	n.a.	11.36%	
Benchmark <sup>1</sup>	11.96%	8.72%	16.45%	40.26%	n.a.	n.a.	n.a.	13.79%	
Portfolio SD	8.18%	6.43%	8.57%	15.55%	n.a.	n.a.	n.a.	16.80%	
Benchmark SD	7.45%	5.64%	7.71%	14.68%	n.a.	n.a.	n.a.	20.01%	

Annual Return	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
SCBGEQA	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-7.19%	24.99%	8.29%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-9.82%	26.32%	14.31%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	12.76%	9.21%	24.19%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	13.82%	10.35%	30.05%

Class Date 02 July 2018

## Fund Details

	% Of NAV
<b>Security</b>	
1.VERGLAU ID EQUITY	99.01
<b>Industry</b>	
1.UNIT TRUST	99.01

## Master Fund

SCB GLOBAL EQUITY FUND (Accumulation) -- Master Fund Fact Sheet

## AIMC Category Performance Report

AIMC Category	Peer Percentile	Return (%)						Standard Deviation (%)					
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
Global Equity	5th Percentile	10.72	27.28	64.55	19.03	13.66	9.32	9.12	9.52	12.65	13.17	11.30	11.49
	25th Percentile	8.15	14.70	44.65	12.65	11.27	8.01	12.36	11.35	14.21	14.70	12.54	11.99
	50th Percentile	6.02	11.35	36.19	10.26	9.20	5.67	16.41	15.11	16.41	16.80	13.69	15.57
	75th Percentile	-0.35	8.49	24.43	7.44	6.31	-1.06	20.08	18.06	19.48	20.25	16.38	17.06
	95th Percentile	-	12.01	-0.05	11.35	3.71	4.70	-9.36	37.14	28.99	28.62	30.91	27.93

## Remark

<sup>1</sup>MSCI World Net TR USD Index (100%) Adjusted with the Fx hedging cost during the time period of returns calculation of the benchmark, to calculate return in Thai Baht at the ratio of 95% and adjusted with the exchange rate to calculate return in Thai Baht at the ratio of 5%.

The benchmark return is calculated by SCBAM based on the end-of-day value of the relevant indices.