



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 14 February 2013
- ▶ **Investment Policy** 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).
- ▶ **Net Asset Value** Baht 172.13 million
- ▶ **Net Asset Value Per Unit** Baht 19.5420
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 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.
- ▶ **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 and before 4.00 p.m. for SCB Easy
- ▶ **Minimum Additional Subscription Amount** Baht 1,000 / Baht 1,000
- ▶ **Minimum Redemption** Baht 1,000
- ▶ **Minimum Balance** Baht 1,000
- ▶ **Redemption Settlement Date** 6 business days after the date of redemption (T+6)

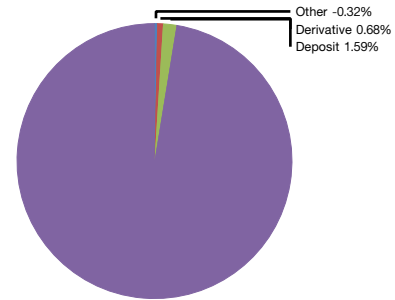
Fees Collected from Unit holders

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

Asset Allocation



VERITAS - GLOBAL FOCUS 98.05%

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	1.52%	0.69%	0.48%	5.84%	3.05%	5.18%	n.a.	4.73%
Benchmark ¹	3.25%	1.17%	0.58%	9.72%	9.33%	11.78%	n.a.	8.99%
Portfolio SD	11.42%	10.59%	11.83%	14.21%	15.06%	15.10%	n.a.	15.77%
Benchmark SD	13.49%	12.73%	13.87%	16.39%	15.67%	16.04%	n.a.	17.97%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBGEQA	n.a.	n.a.	n.a.	-7.19%	24.99%	8.29%	13.33%	-22.75%	14.57%	7.65%
Benchmark ¹	n.a.	n.a.	n.a.	-9.82%	26.32%	14.31%	22.71%	-19.79%	18.68%	15.49%
Portfolio SD	n.a.	n.a.	n.a.	12.76%	9.21%	24.19%	11.06%	21.46%	11.99%	10.46%
Benchmark SD	n.a.	n.a.	n.a.	13.82%	10.35%	30.05%	11.55%	23.35%	11.58%	11.38%

Class Date 02 July 2018

Fund Details

	% Of NAV
Security	
1.VERITAS - GLOBAL FOCUS	98.05
2.FORWARD	0.68
Industry	
1.UNIT TRUST	98.05

Master Fund

SCB GLOBAL 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 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

¹Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) 100% adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (95%) and adjusted with the exchange rate to calculate return into Thai Baht (5%) (Change of benchmark is effective from 1 January 2025 onwards.)