สรุปข้อมูลกองทุน
Fund Summary
Date 29 March 2024

SCB GLOBAL EQUITY FUND (Individual/Group)

SCBGEQP

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 0.00 million
- **Net Asset Value Per Unit**: Baht 16.3565
- **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

Subscription / Redemption

- **Date & Time**: Before 3.30 p.m. of every working day for SCBAM and S.A.
- **Minimum Additional Subcription Amount**: Baht 1 / Baht 1
- **Minimum Redemption**: Baht 1
- **Minimum Balance**: Baht 1
- **Redemption Settlement Date**: 6 business days after the date of redemption (T+6)

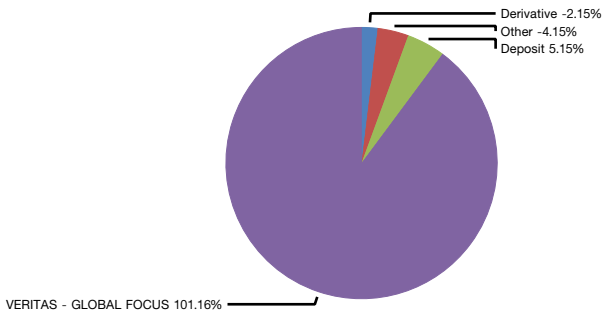
Fees Collected from Unit holders

- **Front-end fee**: Not exceed 0.535% of NAV (waived)
- **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 1.605 p.a. (waived)
- **Trustee Fee**: Not exceed 0.107 p.a. (Currently charged at 0.03745%)
- **Registrar Fee**: Not exceed 0.1605 p.a. (Currently charged at 0.06955%)
- **Other expenses**: 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
SCBGEQP	5.66%	5.66%	12.78%	9.12%	-1.03%	n.a.	n.a.	1.70%
Benchmark[1]	8.59%	8.59%	19.72%	21.38%	6.36%	n.a.	n.a.	9.81%
Portfolio SD	4.32%	4.32%	7.27%	10.58%	15.29%	n.a.	n.a.	17.15%
Benchmark SD	4.61%	4.61%	7.08%	10.37%	16.29%	n.a.	n.a.	19.51%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBGEQP	n.a.	n.a.	n.a.	n.a.	n.a.	5.83%	4.67%	9.81%	-23.66%	10.28%
Benchmark[1]	n.a.	n.a.	n.a.	n.a.	n.a.	6.90%	14.31%	22.71%	-19.79%	18.68%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	9.60%	24.29%	11.37%	21.31%	12.18%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	10.60%	30.05%	11.55%	23.35%	11.58%

Class Date 26 July 2019

Fund Details

	% Of NAV
Security	
1.VERITAS - GLOBAL FOCUS	101.16
Industry	
1.UNIT TRUST	101.16

Master Fund

SCB GLOBAL EQUITY FUND (Individual/Group) -- Master Fund Fact Sheet

AIMC Category Performance Report

	Average Trailing Return (%)							Average Calendar Year Return (%)				
AIMC Category	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Global Equity	5.07	5.07	13.64	10.89	-1.71	6.58	3.36	20.02	19.50	12.50	-26.93	12.61

Remark

[1]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.

Prior to each investment decision, investors need to study and understand the features, condition concerning return and investment risk of the fund. Past performance of the fund is not a guarantee for future performance.

7-8 TH FLOOR, SCB Park Plaza 1 18 Ratchadapisek Rd., Chatuchak, Chatuchak, Bangkok 10900 Thailand Tel.0-2949-1500 Fax.0-2949-1501

SCB บลจ.ไทยพาณิชย์