



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 16.1185
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 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 for SCBAM and S.A.
▶ Minimum Additional Subscription 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)

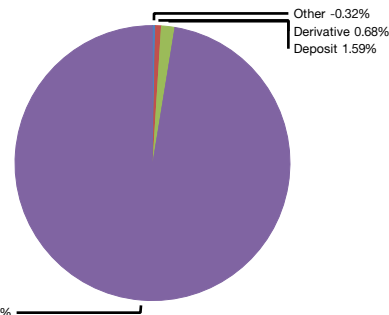
Fees Collected from Unit holders

▶ 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 0.06527%)
▶ 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	-1.08%	0.85%	-2.00%	1.82%	0.10%	2.09%	n.a.	1.10%
Benchmark ¹	3.25%	1.17%	0.58%	9.72%	9.33%	11.78%	n.a.	9.51%
Portfolio SD	11.79%	10.59%	12.19%	14.47%	15.16%	15.22%	n.a.	16.61%
Benchmark SD	13.49%	12.73%	13.87%	16.39%	15.67%	16.04%	n.a.	18.86%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBGEQP	n.a.	n.a.	n.a.	n.a.	5.83%	4.67%	9.81%	-23.66%	10.28%	5.26%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	6.90%	14.31%	22.71%	-19.79%	18.68%	15.49%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	9.60%	24.29%	11.37%	21.31%	12.18%	10.55%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	10.60%	30.05%	11.55%	23.35%	11.58%	11.38%

Class Date 26 July 2019

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 (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 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.)