สรุปข้อมูลกองทุน
Fund Summary
Date 29 March 2024

SCB GLOBAL EQUITY FUND (Dividend)

SCBGEQ

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 ofthe accounting year at or more than 80% ofthe Fund Net Assets Value (NAV).
Net Asset Value	Baht 288.63 million
Net Asset Value Per Unit	Baht 15.0209
Policy on Dividend Payment	Pay out no more than 2 times per year
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 and before 4.00 p.m. for SCB Easy
Minimum Additional Subcription 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)

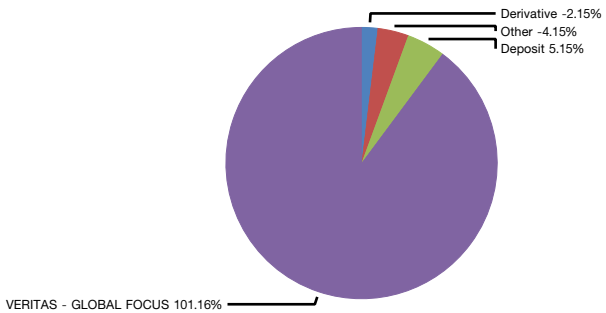
Fees Collected from Unit holders

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 (Currently charged at 0.535%)
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 0.06955%)
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
SCBGEQ	6.92%	6.92%	13.98%	13.65%	1.52%	5.48%	5.70%	7.02%
Benchmark[1]	8.59%	8.59%	19.72%	21.38%	6.36%	10.21%	8.72%	9.89%
Portfolio SD	4.01%	4.01%	7.08%	10.21%	15.24%	16.65%	14.13%	13.71%
Benchmark SD	4.61%	4.61%	7.08%	10.37%	16.29%	19.03%	15.68%	15.21%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBGEQ	7.93%	3.12%	2.17%	21.01%	-8.20%	24.97%	8.27%	13.34%	-22.80%	14.57%
Benchmark[1]	7.89%	0.52%	7.43%	21.83%	-9.35%	26.32%	14.31%	22.71%	-19.79%	18.68%
Portfolio SD	9.94%	12.31%	12.44%	6.08%	13.24%	9.21%	24.19%	11.06%	21.46%	11.99%
Benchmark SD	9.30%	13.59%	13.10%	5.90%	12.95%	10.35%	30.05%	11.55%	23.35%	11.58%

Class Date 14 February 2013

Fund Details

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

Master Fund

SCB GLOBAL EQUITY FUND (Dividend) -- 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%.

For the changes of Mutual Fund's Benchmark, investors can find more information at Factsheet

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.
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