



Fund Summary

▶ Fund Type	Foreign Investment Fund
▶ Fund Registration date	21 May 2021
▶ Investment Policy	The Fund focuses on investing in investment units of foreign mutual funds that invest in equities such as CIS units, the units of exchange traded funds (ETFs), etc. The fund has at least 80% of the fund's NAV, average in accounting year, exposure in equities. The Fund invests in investment units of at least 2 foreign mutual funds an average exposure in an accounting year of each fund does not exceed 79% of the Fund's NAV.
▶ Net Asset Value	Baht 4,361.01 million
▶ Net Asset Value Per Unit	Baht 10.0174
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 1. Leverage Risk 2. Call Risk 3. Liquidity Risk 4. Country Risk 5. Repatriation Risk 6. Market Risk 7. Credit Risk 8. Exchange rate Risk 9. Reinvestment Risk 10. The risk of delay payment from foreign funds.
▶ FX hedging policy	Discretionary 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 Subscription Amount	Baht 1,000 / Baht 1,000
▶ Minimum Redemption	Baht 1,000
▶ Minimum Balance	Baht 1,000
▶ Redemption Settlement Date	5 business days after the date of redemption (T+5)

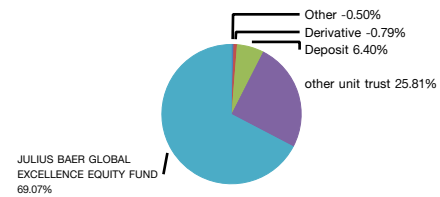
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 3.21% of NAV (Currently charged at 1.605%)
▶ Back-end fee	Not exceed 3.21% of NAV (waived)
▶ Switch In fee	Not exceed 3.21% of NAV (Currently charged at 1.605%)
▶ Switch Out fee	Not exceed 3.21% 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 2.68 p.a. (Currently charged at 1.605%)
▶ Trustee Fee	Not exceed 0.11 p.a. (Currently charged at 0.0321%)
▶ Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06955%)
▶ Other expenses	Actual expense Not exceed 2.68%

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
SCBGEX(A)	6.79%	10.51%	9.89%	19.47%	n.a.	n.a.	n.a.	0.06%
Benchmark ¹	7.68%	11.33%	12.92%	23.58%	n.a.	n.a.	n.a.	7.46%
Portfolio SD	4.49%	4.98%	7.56%	11.01%	n.a.	n.a.	n.a.	16.08%
Benchmark SD	4.23%	4.96%	7.68%	11.45%	n.a.	n.a.	n.a.	15.62%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBGEX(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	12.64%	-27.62%	15.06%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14.10%	-17.66%	20.74%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.62%	22.15%	11.15%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10.83%	21.19%	11.85%

Class Date 21 May 2021

Fund Details

	% Of NAV
Security	
1.JULIUS BAER GLOBAL EXCELLENCE EQUITY FUND	69.07
2.MULTI COOPERATION SICAV - JB EQUITY FUND SPECIAL VALUE	12.54
3.PREMIUM SELECTION UCITS ICAV - POLAR CAPITAL FUTURE ENERGY	5.06
4.GOLDMAN SACHS INDIA EQUITY PORTFOLIO	5.06
5.ALLIANZ CHINA A SHARES	3.15
Industry	
1.UNIT TRUST	94.88

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Global Equity	2.35	7.19	5.31	9.63	-2.17	6.18	2.79	20.02	19.50	12.50	-26.93	12.61

Remark

¹MSCI World Net Total Return USD Index (100%) Adjusted with the cost of hedging the exchange rate to calculate the return in Thai baht on the investment date (50%) and adjust the exchange rate against the baht currency at the date of calculation of the return (50%). The benchmark return is calculated by SCBAM based on the end-of-day value of the relevant indices.