



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 06 October 2015
- ▶ **Investment Policy** SCBGIF has the policy to focus on the investment in only one foreign mutual fund ("Feeder Fund") i.e DWS Invest Global Infrastructure ("Master Fund") IDH (P) EUR shares class, domicile in Luxembourg and under UCITS. The master fund managed by DWS Investment GmbH. 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 12.5061
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Leverage Risk
 2. Liquidity Risk
 3. Business Risk
 4. Country Risk
 5. Repatriation Risk
 6. Market Risk
 7. Credit Risk
 8. Counterparty Risk
 9. Exchange rate 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 for SCBAM and S.A.
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 1
- ▶ **Minimum Balance** Baht 1
- ▶ **Redemption Settlement Date** 4 business days after the date of redemption (T+4)

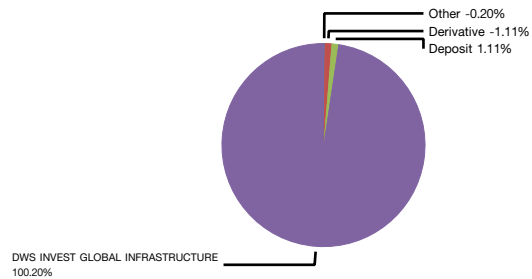
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (waived)
- ▶ **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 1.495 p.a. (waived)
- ▶ **Trustee Fee** Not exceed 0.107 p.a. (Currently charged at 0.03745%)
- ▶ **Registrar Fee** Not exceed 0.11 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
SCBGIFP	-2.45%	-0.61%	0.88%	-3.93%	2.02%	n.a.	n.a.	0.85%
Portfolio SD	3.70%	5.30%	10.08%	12.99%	13.28%	n.a.	n.a.	16.53%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBGIFP	n.a.	n.a.	n.a.	n.a.	n.a.	5.17%	-7.72%	21.10%	-6.80%	-2.68%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	7.95%	26.20%	9.69%	16.12%	13.33%

Class Date 26 July 2019

Fund Details

	% Of NAV
Security	
1.DWS INVEST GLOBAL INFRASTRUCTURE	100.20
Industry	
1.UNIT TRUST	100.20

Master Fund

SCB GLOBAL INFRASTRUCTURE 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	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

¹No Benchmark