



## 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 574.71 million
- ▶ **Net Asset Value Per Unit** Baht 13.5528
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** Auto Redemption no more than 2 times per year
- ▶ **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 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** 4 business days after the date of redemption (T+4)

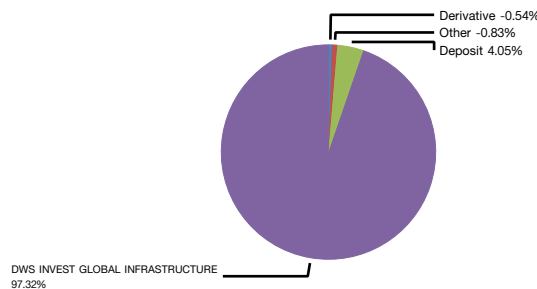
## Fees Collected from Unit holders

- ▶ **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 2.565 p.a. (Currently charged at 1.60928%)
- ▶ **Trustee Fee** Not exceed 0.107 p.a. (Currently charged at 0.03745%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **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	
SCBGIF	13.25%	0.67%	8.11%	16.69%	6.95%	4.23%	n.a.	5.20%	
Portfolio SD	7.73%	4.46%	5.87%	10.31%	16.97%	14.19%	n.a.	14.10%	

Annual Return	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
SCBGIF	n.a.	n.a.	n.a.	n.a.	-2.27%	8.11%	7.84%	-7.74%	24.27%	-8.39%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	15.21%	12.55%	6.94%	11.00%	7.83%	26.20%

Class Date 06 October 2015

## Fund Details

	% Of NAV
<b>Security</b>	
1.DWS INVEST GLOBAL INFRASTRUCTURE	97.32
<b>Industry</b>	
1.UNIT TRUST	97.32

## Master Fund

SCB GLOBAL INFRASTRUCTURE EQUITY FUND (Auto Redemption) -- Master Fund Fact Sheet

## AIMC Category Performance Report

AIMC Category	Peer Percentile	Return (%)						Standard Deviation (%)					
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
Global Equity	5th Percentile	5.18	15.03	46.36	20.30	13.90	12.06	8.30	8.56	10.29	12.75	11.24	11.05
	25th Percentile	1.23	10.16	26.74	13.49	11.84	10.20	10.58	10.36	11.45	14.77	12.29	11.82
	50th Percentile	-0.32	6.09	21.97	11.44	9.81	8.03	12.35	12.54	14.20	17.20	13.45	14.83
	75th Percentile	-4.77	2.73	16.66	6.80	6.14	1.52	17.28	16.50	16.91	20.35	15.62	16.25
	95th Percentile	-	-	-0.90	-0.40	0.23	-7.00	27.54	29.50	25.54	30.70	27.67	29.09

## Remark

<sup>1</sup>No Benchmark<sup>2</sup>Overall Rating 4 stars : Thailand Fund Global Infrastructure : 30 SEPTEMBER, 2021