



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 27 January 2017
- ▶ **Investment Policy** The Fund has the policy to focus on the investment in only one foreign mutual fund (Feeder Fund) i.e DWS Multi Opportunities (Master Fund), domicile in Luxembourg and under UCITS. 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 48.34 million
- ▶ **Net Asset Value Per Unit** Baht 10.7915
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Leverage Risk
 2. Liquidity Risk
 3. Business Risk
 4. Structured Note Risk
 5. Country Risk
 6. Repatriation Risk
 7. Market Risk
 8. Credit Risk
 9. Exchange rate Risk
 10. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** Foreign Investment Allocation

Subscription / Redemption

- ▶ **Date & Time** Before 3.00 p.m. of every working day for all channels
- ▶ **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)

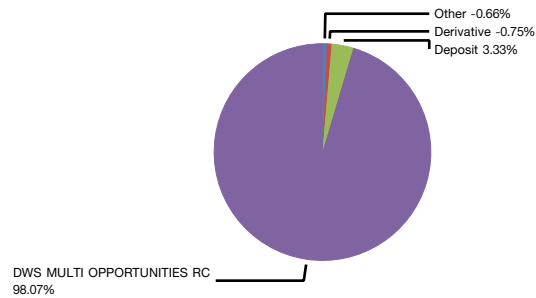
Fees Collected from Unit holders

- ▶ **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 1.28828%)
- ▶ **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
SCBGINA	1.08%	2.68%	2.93%	2.60%	2.72%	2.24%	n.a.	1.70%
Portfolio SD	1.39%	1.67%	3.19%	4.64%	6.20%	6.69%	n.a.	6.29%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBGINA	n.a.	n.a.	n.a.	0.17%	-5.36%	12.69%	-5.34%	13.62%	-8.54%	4.50%
Portfolio SD	n.a.	n.a.	n.a.	2.16%	4.45%	2.89%	9.90%	4.44%	8.44%	5.08%

Class Date 19 December 2017

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
DWS MULTI OPPORTUNITIES RC		98.07

Master Fund

SCB Global Income Fund (Accumulation) -- 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
Foreign Investment Allocation	1.50	4.82	4.31	5.10	-2.63	1.44	2.33	12.83	6.41	6.90	-17.03	5.10

Remark

¹None²Overall Rating 4 stars : Thailand Fund Global Allocation : 29 FEBRUARY, 2024