สรุปข้อมูลกองทุน Fund Summary

Date 30 April 2025

SCB GLOBAL BOND FUND (Accumulation)

SCBGLOB

Fund Summary

- Fund Type
- Fund Registration date
- Investment Policy

Net Asset Value

Risk Involved

FX hedging policy

AIMC Category

Net Asset Value Per Unit Policy on Dividend Payment Automatic redemption policy Foreign Investment Fund

30 July 2012

The Fund has the policy to focus on the investment in only one foreign mutual fund (Feeder Fund) i.e T. Rowe Price Funds SICAV – Responsible Global Aggregate Bond Fund (Master Fund) : Q shares class, domicile in Luxembourg and under UCITS. The master fund managed byT. Rowe Price International Ltd.. This Fund has an average net exposure in investment units of the foreign mutual fund of theaccounting year at or more than 80% of the Fund Net Assets Value (NAV).

Bant 203.26 million
Baht 9.0645
No Dividend Payment
No AutoRedeem
1. Liquidity Risk 2. Country Risk

Country Risk
Credit Risk
Counterparty Risk
Exchange rate Risk
The risk of delay payment from foreign funds.
Discretionary hedged

Global Bond Discretionary F/X Hedge or Unhedge

Subscription / Redemption

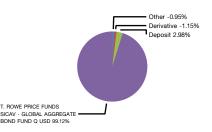
Date & Time	Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
Minimum Additional Subcription Amount	Baht 1 / Baht 1
Minimum Redemption	Baht 1
Minimum Balance	Baht 1
Redemption Settlement Date	5 business days after the date of redemption (T+5)

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 2.565 p.a. (Currently charged at 0.917525%)
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%



Fund Performance vs Benchmark

Asset Allocation

Return				Annualized Return							
YTD	3 Mth	ns 6 M	6 Mths		l Yr	3 Yrs	5 Yrs	10 Y	rs	Since Inception	
4.71%	4.62%	5 1.8	1.83%		.14%	-4.54%	-3.03%	-0.81	%	-0.77%	
4.50%	4.73%	2.9	15%	2	.10%	-0.45%	-0.98%	0.51	%	0.74%	
3.26% 2.87%		4.1	8%	5.49%		6.28%	5.83% 5.51		%	5.39%	
3.27%	3.27% 2.93%		3.88%		.36%	6.55%	6.16%	5.51	%	5.31%	
2015	2016	2017	201	8	2019	2020	2021	2022	2023	2024	
-3.17%	5.38%	-0.44%	-2.25	6%	4.12%	1.94%	2.05%	-11.14%	-0.99%	-8.08%	
-1.81%	2.60%	2.45%	-1.47	%	1.39%	4.78%	4.95%	-11.53%	3.80%	-3.63%	
5.32%	5.89%	4.19%	5.17	%	4.08%	5.78%	3.80%	7.72%	6.38%	5.29%	
5.42%	5.78%	4.41%	3.43	%	3.73%	5.66%	4.61%	8.20%	6.50%	5.59%	
	4.71% 4.50% 3.26% 3.27% 2015 -3.17% -1.81% 5.32%	YTD 3 MtH 4.71% 4.62% 4.50% 4.73% 3.26% 2.87% 3.27% 2.93% 2015 2016 -3.17% 5.38% -1.81% 2.60% 5.32% 5.89%	YTD 3 Mths 6 M 4.71% 4.62% 1.8 4.50% 4.73% 2.9 3.26% 2.87% 4.1 3.27% 2.93% 3.8 2015 2016 2017 -3.17% 5.38% -0.44% -1.81% 2.60% 2.45%	YTD 3 Mths 6 Mths 4.71% 4.62% 1.83% 4.50% 4.73% 2.95% 3.26% 2.87% 4.18% 3.27% 2.93% 3.88% 2015 2016 2017 201 -3.17% 5.88% -0.44% -2.25 -1.81% 2.60% 2.45% -1.47 5.32% 5.89% 4.19% 5.17	YTD 3 Mths 6 Mths 7 4.71% 4.62% 1.83% 3 4.50% 4.73% 2.95% 2 3.26% 2.87% 4.18% 5 3.26% 2.93% 3.86% 5 2015 2016 2017 2018 -3.17% 5.38% -0.44% -2.25% -1.81% 2.60% 2.45% -1.47%	YTD 3 Mths 6 Mths 1 Yr 4.71% 4.62% 1.83% 3.14% 4.50% 4.73% 2.95% 2.10% 3.26% 2.87% 4.18% 5.49% 3.27% 2.93% 3.88% 5.36% 2015 2016 2017 2018 2019 -3.17% 5.38% 0.44% -2.25% 4.12% -1.81% 2.60% 2.45% -1.47% 1.39% 5.32% 5.89% 4.19% 5.17% 4.08%	YTD 3 Mths 6 Mths 1 Yr 3 Yrs 4.71% 4.62% 1.83% 3.14% 4.54% 4.50% 4.73% 2.95% 2.10% 0.45% 3.26% 2.87% 4.18% 5.49% 6.28% 3.27% 2.93% 3.88% 5.36% 6.55% 2015 2016 2017 2018 2019 2020 3.17% 5.38% 0.44% -2.5% 4.12% 1.94% -1.81% 2.60% 2.45% -1.47% 1.39% 4.78% 5.32% 5.89% 4.19% 5.17% 4.08% 5.78%	YTD 3 Mths 6 Mths 1 Yr 3 Yrs 5 Yrs 4.71% 4.62% 1.83% 3.14% -4.54% -3.03% 4.50% 4.73% 2.95% 2.10% -0.45% -0.98% 3.26% 2.87% 4.18% 5.49% 6.28% 5.83% 3.27% 2.93% 3.88% 5.36% 6.55% 6.16% 2015 2016 2017 2018 2019 2020 2021 -3.17% 5.38% -0.44% -2.25% 4.12% 1.94% 2.05% -1.81% 2.60% 2.45% -1.47% 1.39% 4.78% 4.95% 5.32% 5.89% 4.19% 5.17% 4.08% 5.78% 3.80%	YTD 3 Mths 6 Mths 1 Yr 3 Yrs 5 Yrs 10 Y 4.71% 4.62% 1.83% 3.14% 4.54% -3.03% -0.81 4.50% 4.73% 2.95% 2.10% -0.45% -0.98% 0.51' 3.26% 2.87% 4.18% 5.49% 6.28% 5.83% 5.51' 3.27% 2.93% 3.88% 5.36% 6.55% 6.16% 5.51' 2015 2016 2017 2018 2019 2020 2021 2022 -3.17% 5.38% -4.14% -2.25% 4.12% 1.94% 2.05% -11.14% -1.81% 2.60% 2.45% -1.47% 1.39% 4.78% 4.95% -11.53% 5.32% 5.89% 4.19% 5.17% 4.08% 5.78% 3.80% 7.72%	YTD 3 Mths 6 Mths 1 Yr 3 Yrs 5 Yrs 10 Yrs In 4.71% 4.62% 1.83% 3.14% -4.54% -3.03% -0.81% - 4.50% 4.73% 2.95% 2.10% -0.45% -0.99% 0.51% - 3.26% 2.87% 4.18% 5.49% 6.28% 5.83% 5.51% - 3.27% 2.93% 3.88% 5.36% 6.55% 6.16% 5.51% - 2015 2016 2017 2018 2019 2020 2021 2022 2023 -3.17% 5.38% -0.45% -1.14% -2.55% 4.12% 1.94% 2.05% -11.14% 0.99% -1.81% 2.60% 2.45% -1.47% 1.39% 4.78% 4.95% -11.53% 3.80% 5.32% 5.89% 4.19% 5.17% 4.08% 5.78% 3.80% 7.22% 6.38%	

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
T. ROWE PRICE FUNDS SICAV - GLOBAL		99 12
AGGREGATE BOND FUND Q USD		99.12

Master Fund

SCB GLOBAL BOND FUND (Accumulation) -- Master Fund Fact Sheet

AIMC Category Performance Report

	Average Trailing Return (%)								ge Cale	ndar Yea	ar Retur	'n (%)
AIMC Category	YTD	3M	6M	1Y	3Y	5Y	10Y	2020	2021	2022	2023	2024
Global Bond Discretionary F/X Hedge or Unhedge	1.19	0.99	1.32	1.23	-0.03	0.37	-1.16	3.62	1.13	-10.76	2.91	0.54

Remark

¹Bloomberg Global Aggregate Total Return Value Unhedged USD 100% adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (95%) and adjusted with the exchange rate to calculate return into Thai Baht (5%). (Change of benchmark is effective from 1 April 2025 onwards.)



