



## Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 30 July 2012
- ▶ **Investment Policy** 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 by T. Rowe Price International Ltd.. 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 210.61 million
- ▶ **Net Asset Value Per Unit** Baht 8.8406
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
  1. Liquidity Risk
  2. Country Risk
  3. Credit Risk
  4. Counterparty Risk
  5. Exchange rate Risk
  6. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** 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 Subscription 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)

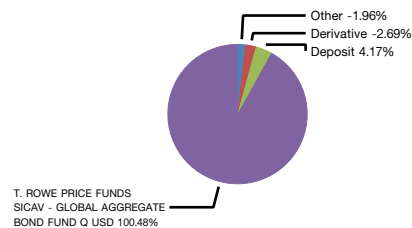
## Fees Collected from Unit holders

- ▶ **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%

## 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
SCBGLOB	2.12%	2.12%	-4.07%	-2.03%	-5.29%	-3.24%	-0.98%	-0.97%
Benchmark <sup>1</sup>	2.04%	2.04%	-0.68%	-2.15%	-1.73%	-1.26%	0.40%	0.56%
Portfolio SD	2.27%	2.27%	3.61%	5.21%	6.25%	5.77%	5.47%	5.36%
Benchmark SD	2.31%	2.31%	3.39%	5.15%	6.52%	6.11%	5.48%	5.28%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBGLOB	-3.17%	5.38%	-0.44%	-2.25%	4.12%	1.94%	2.05%	-11.14%	-0.99%	-8.08%
Benchmark <sup>1</sup>	-1.81%	2.60%	2.45%	-1.47%	1.39%	4.78%	4.95%	-11.53%	3.80%	-3.63%
Portfolio SD	5.32%	5.89%	4.19%	5.17%	4.08%	5.78%	3.80%	7.72%	6.38%	5.29%
Benchmark SD	5.42%	5.78%	4.41%	3.43%	3.73%	5.66%	4.61%	8.20%	6.50%	5.59%

Class Date 30 July 2012

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND Q USD		100.48

## Master Fund

SCB GLOBAL BOND 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	2020	2021	2022	2023	2024
Global Bond Discretionary F/X Hedge or Unhedge	1.47	1.47	1.29	0.23	-0.84	0.82	-1.03	3.62	1.13	-10.76	2.91	0.54

## Remark

<sup>1</sup>Bloomberg 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 (50%) and adjusted with the exchange rate to calculate return into Thai Baht (50%).