



## Fund Summary

- Fund Type** Foreign Investment Fund
- Fund Registration date** 19 September 2012
- Investment Policy** The Fund has policy to invest in or to acquire the investment units of foreign fund and/or foreign ETF, for instance, foreign debt instrument, foreign equity instrument fund, commodities fund, etc. By diversifying the investment in investment units of such foreign funds according to the Fund's Manager discretion. 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 9.34 million
- Net Asset Value Per Unit** Baht 11.5759
- Policy on Dividend Payment** No Dividend Payment
- Automatic redemption policy** No AutoRedeem
- Risk Involved**
  - Liquidity Risk
  - Country Risk
  - Credit Risk
  - Counterparty Risk
  - Exchange rate Risk
  - The risk of delay payment from foreign funds.
- FX hedging policy** Fully hedged/Almost fully hedged
- AIMC Category** Foreign Investment Allocation

## 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** 5 business days after the date of redemption (T+5)

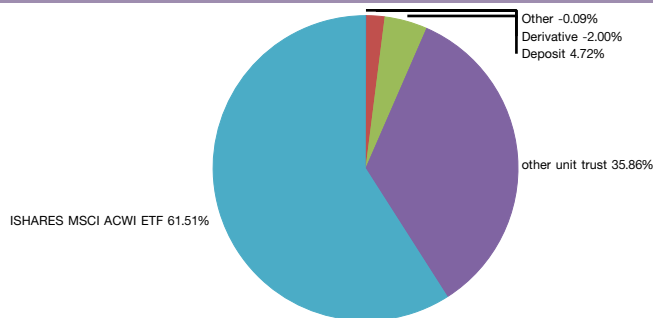
## Fees Collected from Unit holders

- 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 1.26473%)
- 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
SCBGLOWP	2.52%	6.54%	6.26%	10.11%	-4.14%	1.60%	0.75%	1.29%
Benchmark <sup>1</sup>	3.93%	7.78%	8.41%	13.84%	2.17%	5.94%	4.73%	5.22%
Portfolio SD	3.61%	4.11%	5.86%	8.31%	12.08%	12.06%	10.19%	9.98%
Benchmark SD	2.67%	3.00%	4.72%	6.50%	8.69%	10.59%	9.87%	9.75%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBGLOWP	1.23%	-6.01%	-2.51%	13.81%	-9.78%	15.22%	11.49%	3.63%	-22.31%	7.35%
Benchmark <sup>1</sup>	2.06%	-7.96%	9.67%	15.54%	-6.25%	17.12%	12.70%	10.36%	-15.51%	11.40%
Portfolio SD	7.40%	10.32%	6.96%	4.58%	9.34%	5.49%	15.18%	13.52%	14.50%	8.14%
Benchmark SD	7.77%	11.70%	12.24%	3.79%	7.61%	5.66%	17.32%	6.36%	11.86%	6.80%

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
ISHARES MSCI ACWI ETF		61.51
SPDR S&P 500 ETF TRUST		10.33
ISHARE SHORT TREASURY BOND		10.05
JPMORGAN ULTRA-SHORT INCOME		10.02
SPDR GOLD SHARES		5.45

## 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

<sup>1</sup>MSCI AC World Daily Total Return Net USD (55%), Bloomberg GLOBAL AGGREGATE Total RETURN INDEX VALUE Hedged USD (40%), LBMA Gold Price AM (5%) Adjusted with the Fx hedging cost during the time period of returns calculation of the benchmark, to calculate return in Thai Baht at the ratio of 95% and adjusted with the exchange rate to calculate return in Thai Baht at the ratio of 5%.

For the changes of Mutual Fund's Benchmark, investors can find more information at [Factsheet](#)

The benchmark return is calculated by SCBAM based on the end-of-day value of the relevant indices.