



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 23 December 2011
- ▶ **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 9.71 million
- ▶ **Net Asset Value Per Unit** Baht 12.5224
- ▶ **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** 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)

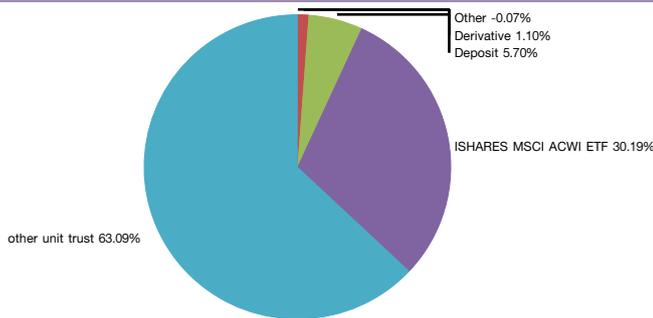
Fees Collected from Unit holders

- ▶ **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 1.17473%)
- ▶ **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
SCBGLOW	-3.25%	-5.47%	-3.86%	5.65%	0.03%	1.03%	0.77%	1.70%
Benchmark ¹	0.38%	-0.31%	1.47%	2.41%	3.23%	4.29%	3.65%	4.25%
Portfolio SD	6.75%	5.54%	8.03%	10.53%	9.98%	11.23%	9.28%	8.52%
Benchmark SD	4.87%	4.45%	5.43%	6.81%	7.14%	6.70%	6.88%	6.55%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBGLOW	-5.35%	-0.06%	12.31%	-8.80%	13.61%	9.99%	4.27%	-20.85%	4.16%	9.96%
Benchmark ¹	-4.89%	6.93%	12.85%	-4.75%	13.28%	11.94%	5.82%	-14.59%	8.45%	7.65%
Portfolio SD	7.30%	5.46%	4.15%	7.79%	4.85%	12.71%	12.55%	14.00%	6.77%	8.96%
Benchmark SD	6.30%	7.03%	3.57%	5.46%	3.88%	12.13%	4.46%	8.94%	5.47%	6.00%

Class Date 23 December 2011

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
ISHARES MSCI ACWI ETF		30.19
PIMCO ENHANCED SHORT MATURITY ACTIVE EXCHANGE - TRADED FUND		14.92
JPMORGAN ULTRA-SHORT INCOME		14.13
ISHARES INDIA 50 ETF		9.61
ISHARE SHORT TREASURY BOND		9.42

Master Fund

SCB GLOBAL WEALTH OPEN END 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
Foreign Investment Allocation	-1.72	-3.35	-1.89	0.62	-0.35	2.21	1.72	6.41	6.90	-17.03	5.10	4.18

Remark

¹ (1) Bloomberg World Large & Mid Cap Net Return Index 37% (2) Bloomberg GLOBAL AGGREGATE Total RETURN INDEX VALUE Hedged USD 60% (3) LBMA Gold Price AM (USD) 3% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (5%). (Change of benchmark is effective from 1 January 2025 onwards.)