



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 10 April 2025
- ▶ **Investment Policy** The Fund mainly invests in investment units of at least 2 foreign mutual funds such as CIS, ETF which invest in various global assets, property funds, Real Estate Investment Trust (REITs), infrastructure funds, etc., with an adjustable investment proportion from 0% - 100% of the NAV depending on the fund manager's discretion and as appropriate for the situation at each moment. The Management Company appoints BlackRock (Singapore) Limited to be an outsourced fund manager.
- ▶ **Net Asset Value** Baht 16,470.70 million
- ▶ **Net Asset Value Per Unit** Baht 11.3727
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Leverage Risk
 2. The risk of changes in the price or value of the underlying asset.
 3. Call Risk
 4. Liquidity Risk
 5. Business Risk
 6. Country Risk
 7. Repatriation Risk
 8. Market Risk
 9. Credit Risk
 10. Counterparty Risk
 11. Exchange rate Risk
 12. The risk of safe keeping crypto assets and investment tokens in digital wallets
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** Foreign Investment Allocation

Subscription / Redemption

- ▶ **Date & Time** Before 3.30 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** 5 business days after the date of redemption (T+5)

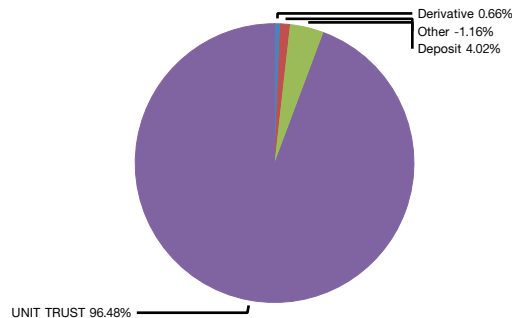
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 1.07%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 1.07%)
- ▶ **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 2.14 p.a. (Currently charged at 1.75%)
- ▶ **Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.035%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **Other expenses** Actual expense Not exceed 2.14%

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
SCBGMCORE(A)	13.73%	2.57%	7.79%	n.a.	n.a.	n.a.	n.a.	13.73%
Benchmark ¹	0.00%	0.00%	0.00%	n.a.	n.a.	n.a.	n.a.	0.00%
Portfolio SD	6.02%	3.76%	4.75%	n.a.	n.a.	n.a.	n.a.	6.02%
Benchmark SD	0.00%	0.00%	0.00%	n.a.	n.a.	n.a.	n.a.	0.00%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBGMCORE(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Class Date 10 April 2025

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
BLACKROCK FUNDS I ICAV - BLACKROCK TACTICAL OPPORTUNITIES FUND - CLASS X (USD)		14.68
ISHARES CORE S&P 500 UCITS ETF		13.51
ISHARES MSCI USA UCITS ETF		13.50
ISHARES MSCI USA ESG SCREENED UCITS ETF		12.26
ISHARES MSCI EM EX-CHINA UCITS ETF		7.12

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	7.90	3.03	7.27	5.67	5.07	1.44	2.99	6.41	6.90	-17.03	5.10	4.18

Remark

¹ (1) None (2) None Since the Fund is an active fund; therefore, there is no benchmark that is suitable for the investment strategy of the Fund.