



Fund Summary

▶ Fund Type	Foreign Investment Fund
▶ Fund Registration date	27 November 2018
▶ Investment Policy	The Fund mainly invests in equity securities of companies listed on global stock exchange and/or investment units of foreign mutual funds, such as CIS units and/or ETF units that focus on investing in equity securities of companies listed on global stock exchange on average in an accounting year not less than 80% of the Fund's NAV. (change of fund type to be direct investment in foreign securities, effective from 1 December 2022)
▶ Net Asset Value	Baht 41.64 million
▶ Net Asset Value Per Unit	Baht 13.8831
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 1. Leverage Risk 2. Liquidity Risk 3. Business Risk 4. Structured Note Risk 5. Country Risk 6. Repatriation Risk 7. Market Risk 8. Credit Risk 9. Exchange rate Risk 10. The risk of delay payment from foreign funds.
▶ FX hedging policy	Discretionary hedged
▶ AIMC Category	Global Equity

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	4 business days after the date of redemption (T+4)

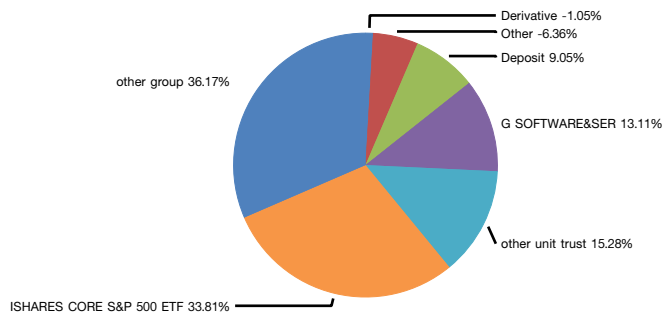
Fees Collected from Unit holders

▶ 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 2.68 p.a. (Currently charged at 1.07%)
▶ Trustee Fee	Not exceed 0.11 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 2.68%

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
SCBGMLA	7.87%	9.63%	11.21%	9.07%	2.35%	5.67%	n.a.	6.43%
Benchmark ¹	7.07%	10.55%	12.07%	21.73%	8.12%	10.89%	n.a.	10.87%
Portfolio SD	4.64%	5.89%	8.70%	13.48%	17.21%	20.61%	n.a.	20.38%
Benchmark SD	4.06%	4.69%	7.28%	10.86%	14.33%	17.31%	n.a.	17.19%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBGMLA	n.a.	n.a.	n.a.	n.a.	-3.62%	18.73%	12.07%	20.73%	-22.49%	7.24%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	-6.37%	21.50%	15.37%	25.16%	-17.85%	19.13%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	20.46%	11.68%	32.93%	13.09%	23.32%	13.84%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	19.27%	9.93%	27.92%	10.88%	19.55%	11.13%

Class Date 27 November 2018

Fund Details

	% Of NAV
Security	
1.ISHARES CORE S&P 500 ETF	33.81
2.ISHARES MSCI ITALY ETF	3.40
3.ISHARES MSCI BRAZIL ETF	3.16
4.MICROSOFT CORP	3.06
5.NVIDIA CORP	3.00
Industry	
1.UNIT TRUST	49.09
2.G SOFTWARE&SER	13.11
3.G ENERGY	3.96
4.G TECHNOLOGY	3.69
5.G INSURANCE	3.47

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
Global Equity	2.35	7.19	5.31	9.63	-2.17	6.18	2.79	20.02	19.50	12.50	-26.93	12.61

Remark

¹S&P Global Large Mid Cap Net Total Return Index (USD) 100% adjusted with the exchange rate to compare with Thai Baht on return calculation date.