



## 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.
- ▶ **Net Asset Value** Baht 580.58 million
- ▶ **Net Asset Value Per Unit** Baht 14.7385
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
  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)

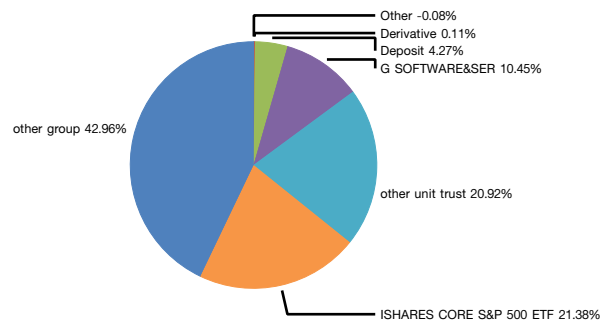
## Fees Collected from Unit holders

- ▶ **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 0.06527%)
- ▶ **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                | -2.62% | -2.62% | 2.20%  | 1.00%             | 1.37%  | 9.53%  | n.a.   | 6.30%           |
| Benchmark <sup>1</sup> | -2.04% | -2.04% | 3.04%  | -0.17%            | 5.03%  | 14.06% | n.a.   | 9.71%           |
| Portfolio SD           | 7.98%  | 7.98%  | 10.50% | 14.58%            | 16.97% | 17.34% | n.a.   | 19.48%          |
| Benchmark SD           | 6.57%  | 6.57%  | 8.82%  | 13.20%            | 14.41% | 14.81% | n.a.   | 16.54%          |

| Annual Return          | 2015 | 2016 | 2017 | 2018   | 2019   | 2020   | 2021   | 2022    | 2023   | 2024   |
|------------------------|------|------|------|--------|--------|--------|--------|---------|--------|--------|
| SCBGMLA                | n.a. | n.a. | n.a. | -3.62% | 18.73% | 12.07% | 20.73% | -22.49% | 7.24%  | 17.60% |
| Benchmark <sup>1</sup> | n.a. | n.a. | n.a. | -6.37% | 21.50% | 15.37% | 25.16% | -17.85% | 19.13% | 14.35% |
| Portfolio SD           | n.a. | n.a. | n.a. | 20.46% | 11.68% | 32.93% | 13.09% | 23.32%  | 13.84% | 13.45% |
| Benchmark SD           | n.a. | n.a. | n.a. | 19.27% | 9.93%  | 27.92% | 10.88% | 19.55%  | 11.13% | 12.49% |

Class Date 27 November 2018

## Fund Details

|                                   | % Of NAV |
|-----------------------------------|----------|
| <b>Security</b>                   |          |
| 1.ISHARES CORE S&P 500 ETF        | 21.38    |
| 2.ISHARES MSCI UNITED KINGDOM ETF | 4.43     |
| 3.NVIDIA CORP                     | 3.46     |
| 4.ISHARES MSCI FRANCE ETF         | 3.19     |
| 5.LINDE PCL.                      | 3.11     |
| <b>Industry</b>                   |          |
| 1.UNIT TRUST                      | 42.30    |
| 2.G SOFTWARE&SER                  | 10.45    |
| 3.G RETAILING                     | 5.14     |
| 4.G CAPITAL                       | 4.78     |
| 5.G DIVERSIFIED                   | 4.13     |

## Master Fund

SCB Global Machine Learning Equity (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 Equity | -3.12                       | -3.12 | -3.69 | -2.73 | -3.11 | 9.34 | 4.26 | 19.50                            | 12.50 | -26.93 | 12.61 | 4.82 |

## Remark

<sup>1</sup>S&P Global LMCap NTR 100% adjusted with the exchange rate to compare with Thai Baht on return calculation date. (change of benchmark will be effective from 1 March 2024 onwards)