



## 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 0.38 million
- Net Asset Value Per Unit** Baht 14.8456
- 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 for Fund Click
- Minimum Additional Subscription Amount** Baht 1 / Baht 1
- Minimum Redemption** Baht 1
- Minimum Balance** Baht 1
- Redemption Settlement Date** 4 business days after the date of redemption (T+4)

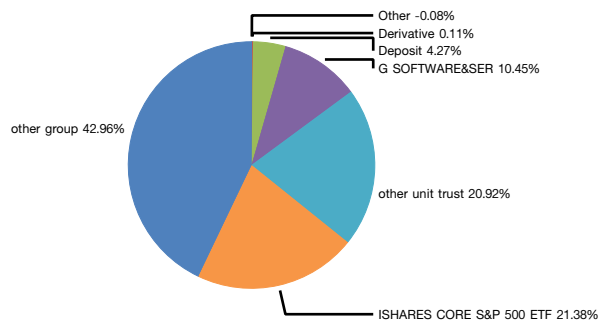
## Fees Collected from Unit holders

- Front-end fee** Not exceed 3.21% of NAV (waived)
- Back-end fee** Not exceed 3.21% of NAV (Currently charged at 0.107%)
- Switch In fee** Not exceed 3.21% of NAV (waived)
- Switch Out fee** Not exceed 3.21% of NAV (Currently charged at 0.107%)
- 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. (waived)
- 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
SCBGMLE	-2.36%	-2.36%	2.74%	n.a.	n.a.	n.a.	n.a.	-1.94%
Benchmark <sup>1</sup>	-2.04%	-2.04%	3.04%	n.a.	n.a.	n.a.	n.a.	-3.68%
Portfolio SD	7.98%	7.98%	10.50%	n.a.	n.a.	n.a.	n.a.	12.61%
Benchmark SD	6.57%	6.57%	8.82%	n.a.	n.a.	n.a.	n.a.	11.69%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBGMLE	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.43%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1.67%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14.93%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14.77%

Class Date 23 July 2024

## 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 (E-channel) -- 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)