



## Fund Summary

▶ <b>Fund Type</b>	Foreign Investment Fund
▶ <b>Fund Registration date</b>	27 November 2018
▶ <b>Investment Policy</b>	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.
▶ <b>Net Asset Value</b>	Baht 0.47 million
▶ <b>Net Asset Value Per Unit</b>	Baht 15.5514
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	<ol style="list-style-type: none"> <li>1. Leverage Risk</li> <li>2. Liquidity Risk</li> <li>3. Business Risk</li> <li>4. Structured Note Risk</li> <li>5. Country Risk</li> <li>6. Repatriation Risk</li> <li>7. Market Risk</li> <li>8. Credit Risk</li> <li>9. Exchange rate Risk</li> <li>10. The risk of delay payment from foreign funds.</li> </ol>
▶ <b>FX hedging policy</b>	Discretionary hedged
▶ <b>AIMC Category</b>	Global Equity

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day for Fund Click
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1 / Baht 1
▶ <b>Minimum Redemption</b>	Baht 1
▶ <b>Minimum Balance</b>	Baht 1
▶ <b>Redemption Settlement Date</b>	4 business days after the date of redemption (T+4)

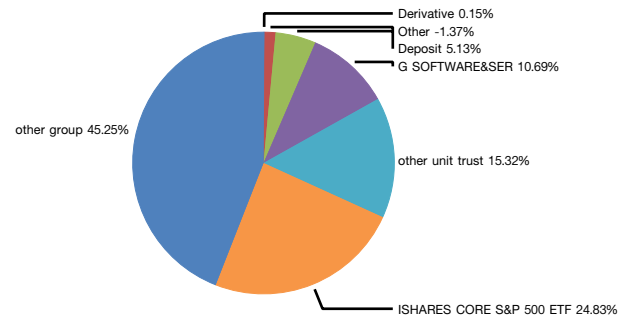
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (Currently charged at 0.107%)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (Currently charged at 0.107%)
▶ <b>Brokerage Fee (All Transaction)</b>	Not exceed 0.75 % of NAV (waived)
▶ <b>Transfer fee</b>	Baht 10 per 1,000 units

## Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

▶ <b>Management Fee</b>	Not exceed 2.68 p.a. (waived)
▶ <b>Trustee Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.03745%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ <b>Other expenses</b>	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	2.28%	-0.28%	-0.88%	n.a.	n.a.	n.a.	n.a.	2.72%
Benchmark <sup>1</sup>	1.29%	-1.27%	-1.22%	n.a.	n.a.	n.a.	n.a.	-0.40%
Portfolio SD	14.74%	13.38%	15.31%	n.a.	n.a.	n.a.	n.a.	17.67%
Benchmark SD	12.35%	11.42%	12.74%	n.a.	n.a.	n.a.	n.a.	15.67%

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	24.83
2.ISHARES MSCI JAPAN ETF	7.44
3.NVIDIA CORP	4.16
4.ISHARES MSCI NETHERLANDS ETF	3.17
5.AMAZON.COM, INC.	3.00
<b>Industry</b>	
1.UNIT TRUST	40.15
2.G SOFTWARE&SER	10.69
3.G RETAILING	7.98
4.G ENERGY	5.95
5.G HEALTH CARE	4.67

## 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	0.65	-0.52	-1.98	4.52	4.48	6.59	3.97	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)