



## Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 21 February 2017
- ▶ **Investment Policy** The Fund mainly invests in the investment units of Man AHL TARGETRISK (the Master Fund), managed by Man Asset Management (Ireland) Limited. The Fund has net exposure in the Master Fund on average in an accounting year not less than 80% of NAV.
- ▶ **Net Asset Value** Baht 86.95 million
- ▶ **Net Asset Value Per Unit** Baht 7.4012
- ▶ **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** Foreign Investment Allocation

## 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 550,000 / 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)

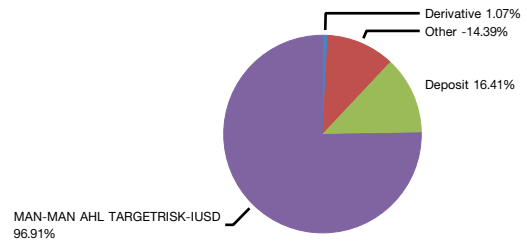
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 1.605%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 1.605%)
- ▶ **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 2.565 p.a. (Currently charged at 1.60928%)
- ▶ **Trustee Fee** Not exceed 0.107 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 2.675%

## 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
SCBGMTA	-7.07%	-9.91%	-9.28%	-10.41%	-2.66%	0.39%	n.a.	-3.57%
Benchmark <sup>1</sup>	-6.14%	-9.49%	-8.11%	-10.86%	0.26%	5.16%	n.a.	3.93%
Portfolio SD	6.96%	6.50%	7.14%	10.02%	9.23%	9.02%	n.a.	8.86%
Benchmark SD	7.25%	6.65%	7.40%	10.31%	9.48%	9.59%	n.a.	10.03%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBGMTA	n.a.	n.a.	3.64%	-16.40%	-3.20%	-15.07%	24.46%	-18.69%	7.77%	2.52%
Benchmark <sup>1</sup>	n.a.	n.a.	1.28%	-5.22%	12.42%	10.17%	24.79%	-15.86%	11.38%	5.45%
Portfolio SD	n.a.	n.a.	5.60%	8.94%	7.12%	10.42%	9.60%	9.08%	7.92%	9.60%
Benchmark SD	n.a.	n.a.	4.83%	7.23%	6.74%	18.08%	9.18%	9.39%	8.24%	9.62%

Class Date 21 February 2017

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
MAN-MAN AHL TARGETRISK-IUSD		96.91
FORWARD		1.07

## Master Fund

SCB Global Multi Strategies (Not for Retail Investors) (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
Foreign Investment Allocation	0.70	-0.82	-1.37	1.83	0.75	2.20	1.50	6.41	6.90	-17.03	5.10	4.18

## Remark

<sup>1</sup>The Master Fund's performance 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (5%). (Change of benchmark is effective from 1 April 2025 onwards.)