



## Fund Summary

▶ <b>Fund Type</b>	Super Savings Fund
▶ <b>Fund Registration date</b>	26 August 2011
▶ <b>Investment Policy</b>	Emphasis is to invest in a foreign ExchangeTraded Funds, namely the SPDR Gold Trust (master fund), listed in Singapore US Dollar Currency. The fund shall maintain investment in the units of master fund at a level of at least 80% of the net asset value. The fund will maintain FX hedging ratio to be at least 90% of the net asset value that invest in offshore.
▶ <b>Net Asset Value</b>	Baht 16.74 million
▶ <b>Net Asset Value Per Unit</b>	Baht 10.1285
▶ <b>Policy on Dividend Payment</b>	Pay out no more than 12 times per year
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	<ol style="list-style-type: none"> <li>1. The risk of changes in the price or value of the underlying asset.</li> <li>2. Liquidity Risk</li> <li>3. Country Risk</li> <li>4. Credit Risk</li> <li>5. Counterparty Risk</li> <li>6. Exchange rate Risk</li> <li>7. The risk of delay payment from foreign funds.</li> </ol>
▶ <b>FX hedging policy</b>	Fully hedged/Almost fully hedged
▶ <b>AIMC Category</b>	Commodities Precious Metals

## 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 0
▶ <b>Minimum Balance</b>	Baht 0
▶ <b>Redemption Settlement Date</b>	3 business days after the date of redemption (T+3)

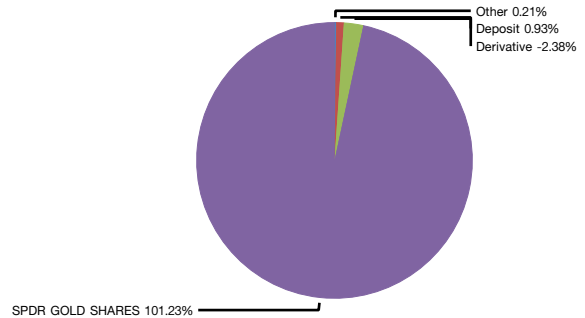
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 0.535% of NAV (waived)
▶ <b>Back-end fee</b>	Not exceed 0.535% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 0.535% of NAV (waived)
▶ <b>Switch Out fee</b>	Not exceed 0.535% of NAV (waived)
▶ <b>Brokerage Fee (All Transaction)</b>	Not exceed 0.75 % of NAV (Currently charged at 0.15%)
▶ <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 0.96 p.a. (waived)
▶ <b>Trustee Fee</b>	Not exceed 0.107 p.a. (Currently charged at 0.0321%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06955%)
▶ <b>Other expenses</b>	Actual expense Not exceed 1.605%

## 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
SCBGOLDH(SSFE)	-2.21%	-0.95%	2.94%	8.41%	n.a.	n.a.	n.a.	2.00%
Benchmark <sup>1</sup>	-1.75%	-0.29%	3.45%	8.60%	n.a.	n.a.	n.a.	1.79%
Portfolio SD	3.87%	5.65%	7.95%	11.95%	n.a.	n.a.	n.a.	13.16%
Benchmark SD	3.81%	5.98%	8.26%	11.83%	n.a.	n.a.	n.a.	13.04%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBGOLDH(SSFE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-3.49%	9.63%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-3.95%	9.27%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	15.20%	12.47%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14.82%	12.53%

Class Date 10 June 2022

## Fund Details

	% Of NAV
<b>Security</b>	
1.SPDR GOLD SHARES	101.23
<b>Industry</b>	
1.UNIT TRUST	101.23

## Master Fund

SCB GOLD THB HEDGED OPEN END FUND (Super Savings Fund 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	2019	2020	2021	2022	2023
Commodities Precious Metals	-0.95	-0.48	3.52	8.36	3.37	7.26	2.64	11.37	22.38	-1.94	-0.75	9.13

## Remark

<sup>1</sup>LBMA Gold Price AM (100%) Adjusted with the Fx hedging cost during the time period of returns calculation of the benchmark, to calculate return in Thai Baht at the ratio of 95% and adjusted with the exchange rate to calculate return in Thai Baht at the ratio of 5%.