



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 26 August 2011
- ▶ **Investment Policy** Emphasis is to invest in a foreign ExchangeTraded Funds, namely the SPDR Gold Trust (master fund), listed in Singapore in 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.
- ▶ **Net Asset Value** Baht 3,093.47 million
- ▶ **Net Asset Value Per Unit** Baht 17.8362
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. The risk of changes in the price or value of the underlying asset.
 2. Liquidity Risk
 3. Country Risk
 4. Credit Risk
 5. Counterparty Risk
 6. Exchange rate Risk
 7. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Unhedged
- ▶ **AIMC Category** Commodities Precious Metals

Subscription / Redemption

- ▶ **Date & Time** Before 3.30 p.m. of every working day for all channels
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 1
- ▶ **Minimum Balance** Baht 1
- ▶ **Redemption Settlement Date** 3 business days after the date of redemption (T+3)

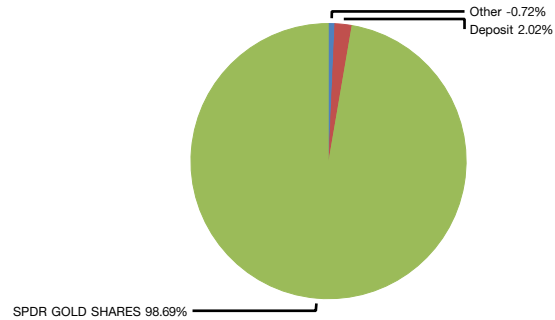
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 0.535% of NAV (Currently charged at 0.535%)
- ▶ **Back-end fee** Not exceed 0.535% of NAV (waived)
- ▶ **Switch In fee** Not exceed 0.535% of NAV (Currently charged at 0.535%)
- ▶ **Switch Out fee** Not exceed 0.535% of NAV (waived)
- ▶ **Brokerage Fee (All Transaction)** Not exceed 0.75 % of NAV (Currently charged at 0.15%)
- ▶ **Transfer fee** Baht 10 per 1,000 units

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

- ▶ **Management Fee** Not exceed 1.495 p.a. (Currently charged at 0.436025%)
- ▶ **Trustee Fee** Not exceed 0.107 p.a. (Currently charged at 0.0321%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **Other expenses** 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
SCBGOLD	20.58%	10.29%	18.12%	24.20%	18.29%	13.54%	9.49%	4.29%
Benchmark ¹	21.37%	10.63%	18.35%	25.23%	19.40%	14.49%	10.41%	5.53%
Portfolio SD	8.88%	7.59%	9.33%	13.26%	11.24%	12.27%	12.23%	13.78%
Benchmark SD	12.19%	10.75%	12.48%	15.07%	12.21%	12.87%	12.52%	13.78%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBGOLD	-2.38%	6.87%	0.78%	-2.40%	8.24%	23.50%	5.64%	3.82%	12.03%	24.33%
Benchmark ¹	-1.42%	7.97%	1.77%	-1.61%	9.15%	24.15%	6.47%	4.27%	13.46%	25.36%
Portfolio SD	11.89%	13.88%	9.26%	7.95%	12.65%	17.47%	12.09%	11.86%	9.31%	12.62%
Benchmark SD	11.24%	14.47%	9.45%	7.88%	10.80%	18.64%	11.94%	12.03%	9.30%	12.23%

Class Date 26 August 2011

Fund Details

	% Of NAV
Security	
1.SPDR GOLD SHARES	98.69
Industry	
1.UNIT TRUST	98.69

Master Fund

SCB GOLD OPEN END FUND (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
Commodities Precious Metals	22.38	12.53	19.71	29.82	15.74	10.70	7.86	22.38	-1.94	-0.75	9.13	20.70

Remark

¹The Master Fund' s performance 100% adjusted with the exchange rate to compare with Thai Baht (Change of benchmark is effective from 1 January 2025 onwards.)