

## SCBGPA(A)

Not for retail investors (for Institutional and Ultra High Net Worth Investors only)

Risk or Complex Fund

The fund is not subject to traditional investment risk limits and is only suitable for investors who can withstand significant losses.



## Fund Summary

Fund Type	Alternative Funds
Fund Registration date	25 January 2022
Investment Policy	The Fund focus on the investment in the foreign mutual fund "Hamilton Lane Global Private Assets Fund" I USD Share class, managed by Hamilton Lane Advisors, L.L.C. The Master Fund sets up under Luxembourg law. This Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year at or more than 80% of the NAV.
Net Asset Value	Baht 834.76 million
Net Asset Value Per Unit	Baht 11.5818
Policy on Dividend Payment	No Dividend Payment
Automatic redemption policy	No AutoRedeem
Risk Involved	<ol style="list-style-type: none"> <li>1. Leverage Risk</li> <li>2. Call Risk</li> <li>3. Liquidity Risk</li> <li>4. Business 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. Reinvestment Risk</li> <li>11. The risk of delay payment from foreign funds.</li> </ol>
FX hedging policy	Discretionary hedged
AIMC Category	Miscellaneous

## Subscription / Redemption

Date & Time	Before 3.30 p.m. of every working day (1st - 18th of the month except fund holidays)
Minimum Additional Subscription Amount	Baht 500,000 / Baht 1,000
Minimum Redemption	Baht 1,000
Minimum Balance	Baht 1,000
Redemption Settlement Date	3 business days after the date of redemption (T+3)

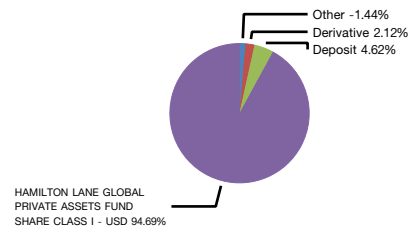
## Fees Collected from Unit holders

Front-end fee	Not exceed 3.21% of NAV (Currently charged at 2%)
Back-end fee	Not exceed 3.21% of NAV (waived)
Switch In fee	Not exceed 3.21% of NAV (Currently charged at 2%)
Switch Out fee	Not exceed 3.21% of NAV (waived)
Brokerage Fee (All Transaction)	Not exceed 5 % 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. (Currently charged at 1.07%)
Trustee Fee	Not exceed 0.11 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 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
SCBGPA(A)	0.46%	-0.19%	0.54%	0.53%	4.98%	n.a.	n.a.	4.48%
Portfolio SD	1.90%	0.92%	1.99%	3.82%	5.91%	n.a.	n.a.	5.81%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBGPA(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	8.24%	3.66%	2.75%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	7.60%	5.70%	4.81%

Class Date 25 January 2022

## Fund Details

	% Of NAV
<b>Security</b>	
1.HAMILTON LANE GLOBAL PRIVATE ASSETS FUND SHARE CLASS I - USD	94.69
2.INVEST SAVING	2.76
3.FORWARD	2.12
<b>Industry</b>	
1.UNIT TRUST	94.69

## Master Fund

SCB Global Private Assets 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

## Remark

<sup>1</sup>None Since the Master Fund invests in private assets and its portfolio is diversified across various assets and regions, there is no benchmark suitable for the Master Fund's investment strategy.