

## SCBGPA(A)

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

Risk 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 Luxemburg 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 841.32 million  |
| ▶ Net Asset Value Per Unit    | Baht 11.5208   |
| ▶ Policy on Dividend Payment  | No Dividend Payment  |
| ▶ Automatic redemption policy | No AutoRedeem  |
| ▶ Risk Involved               | <ol style="list-style-type: none"> <li>Leverage Risk</li> <li>Call Risk</li> <li>Liquidity Risk</li> <li>Business Risk</li> <li>Country Risk</li> <li>Repatriation Risk</li> <li>Market Risk</li> <li>Credit Risk</li> <li>Exchange rate Risk</li> <li>Reinvestment Risk</li> <li>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)                                   |

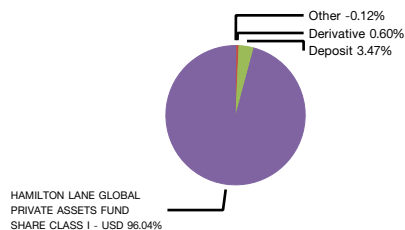
## Fees Collected from Unit holders

|                                   |   |
|-----------------------------------|---|
| ▶ 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)        | -0.07% | 0.79%  | -0.23% | -1.10% | 4.17%             | n.a.  | n.a.   | 4.43%           |  |
| Portfolio SD     | 1.69%  | 1.60%  | 1.83%  | 4.23%  | 5.97%             | n.a.  | n.a.   | 5.86%           |  |

| 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 | 96.04    |
| 2.INVEST SAVING  | 2.74     |
| 3.FORWARD  | 0.60     |
| <b>Industry</b>  |          |
| 1.UNIT TRUST   | 96.04    |

## 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.