



## Fund Summary

- Fund Type** Foreign Investment Fund
- Fund Registration date** 02 February 2016
- Investment Policy** The Fund has the policy to focus on the investment in only one foreign mutual fund (Feeder Fund) i.e DWS Invest Multi Opportunities (Master Fund) USD RDMH shares class, domicile in Luxembourg and under UCITS. The master fund managed by DWS Investment GmbH. 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 Fund Net Assets Value (NAV).
- Net Asset Value** Baht 549.15 million
- Net Asset Value Per Unit** Baht 12.4421
- Policy on Dividend Payment** No Dividend Payment
- Automatic redemption policy** Auto Redemption no more than 12 times per year
- Risk Involved**
  1. Leverage Risk
  2. Liquidity Risk
  3. Business Risk
  4. Country Risk
  5. Repatriation Risk
  6. Market Risk
  7. Credit Risk
  8. Counterparty 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)

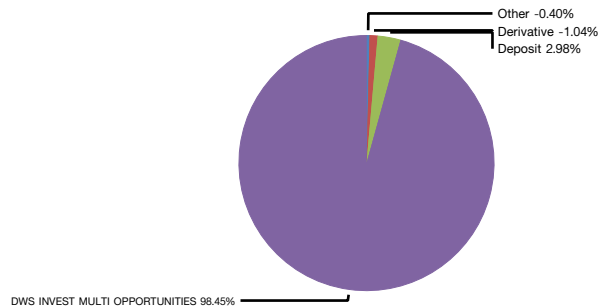
## Fees Collected from Unit holders

- 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 1.07428%)
- Trustee Fee** Not exceed 0.107 p.a. (Currently charged at 0.03424%)
- Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06955%)
- 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
SCBGPLUS	1.25%	3.11%	2.64%	2.36%	2.86%	2.44%	n.a.	2.74%
Portfolio SD	1.57%	1.84%	3.05%	4.33%	6.03%	6.66%	n.a.	5.99%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBGPLUS	n.a.	n.a.	13.61%	-2.01%	-5.69%	13.63%	-5.13%	13.42%	-8.07%	4.12%
Portfolio SD	n.a.	n.a.	6.13%	2.89%	4.76%	3.03%	10.10%	4.55%	8.16%	4.77%

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
DWS INVEST MULTI OPPORTUNITIES		98.45

## Master Fund

SCB GLOBAL INCOME PLUS FUND (Not for Retail Investors) -- 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
Foreign Investment Allocation	1.50	4.82	4.31	5.10	-2.63	1.44	2.33	12.83	6.41	6.90	-17.03	5.10

## Remark

<sup>1</sup>No Benchmark

<sup>2</sup>Overall Rating 4 stars : Thailand Fund Global Allocation : 29 FEBRUARY, 2024