



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 04 October 2016
- ▶ **Investment Policy** The fund has the policy to focus on the investment in only one foreign mutual fund ("Feeder Fund") i.e BGF World Real Estate Securities ("Master Fund") D2 USD shares class, domicile in Luxembourg and under UCITS. The master fund managed by BlackRock Global Funds. 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 91.08 million
- ▶ **Net Asset Value Per Unit** Baht 8.5564
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **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** Fund of Property fund - Foreign

Subscription / Redemption

- ▶ **Date & Time** Before 3.00 p.m. of every working day for all channels
- ▶ **Minimum Additional Subscription Amount** Baht 1,000 / 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)

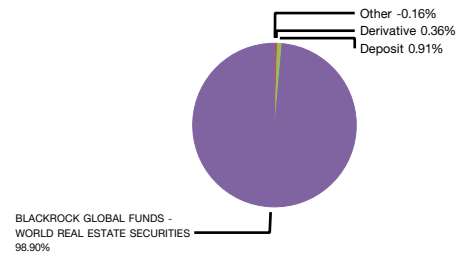
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 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 1.60928%)
- ▶ **Trustee Fee** Not exceed 0.107 p.a. (Currently charged at 0.03745%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **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
SCBGPROPA	2.61%	-1.42%	-6.20%	2.74%	-6.15%	n.a.	n.a.	-8.39%
Benchmark ¹	3.61%	-0.93%	3.61%	3.61%	-3.17%	n.a.	n.a.	-4.88%
Portfolio SD	12.86%	11.54%	13.64%	16.18%	18.28%	n.a.	n.a.	18.20%
Benchmark SD	12.86%	11.63%	12.86%	20.41%	18.61%	n.a.	n.a.	17.62%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBGPROPA	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.13%	-31.82%	5.54%	-5.90%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4.43%	-26.60%	4.08%	n.a.
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	13.27%	22.57%	17.62%	14.18%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.89%	19.58%	16.16%	n.a.

Class Date 11 August 2021

Fund Details

	% Of NAV
Security	
1.BLACKROCK GLOBAL FUNDS - WORLD REAL ESTATE SECURITIES	98.90
2.FORWARD	0.36
Industry	
1.UNIT TRUST	98.90

Master Fund

SCB GLOBAL PROPERTY (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
Fund of Property Fund - Foreign	1.99	-0.55	-5.16	1.54	-6.08	-0.22	0.27	-6.59	19.71	-25.78	0.76	-6.07

Remark

¹The Master Fund' s performance 100% adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (80%) and adjusted with the exchange rate to calculate return into Thai Baht (20%) (Change of benchmark is effective from 1 April 2025 onwards.)