



Fund Summary

▶ Fund Type	Foreign Investment Fund
▶ Fund Registration date	05 July 2022
▶ Investment Policy	The Fund focus on investment in a foreign mutual fund (Feeder Fund) " iShares Edge MSCI World Quality Factor UCITS ETF" (Master Fund) share class USD (Acc). The Master fund managed by BlackRock Asset Management Ireland Limited. The Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year not less than 80% of the NAV.
▶ Net Asset Value	Baht 138.35 million
▶ Net Asset Value Per Unit	Baht 13.1621
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 1. Leverage Risk 2. Call Risk 3. Liquidity Risk 4. Business Risk 5. Structured Note Risk 6. Country Risk 7. Repatriation Risk 8. Market Risk 9. Credit Risk 10. Counterparty Risk 11. Exchange rate Risk 12. Reinvestment Risk 13. The risk of delay payment from foreign funds.
▶ FX hedging policy	Fully hedged/Almost fully hedged
▶ AIMC Category	Global Equity

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 1 / Baht 1
▶ Minimum Redemption	Baht 1
▶ Minimum Balance	Baht 1
▶ Redemption Settlement Date	3 business days after the date of redemption (T+3)

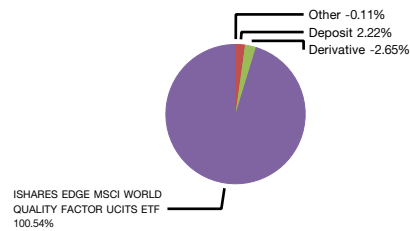
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 3.21% of NAV (Currently charged at 0.5%)
▶ Back-end fee	Not exceed 3.21% of NAV (waived)
▶ Switch In fee	Not exceed 3.21% of NAV (Currently charged at 0.5%)
▶ Switch Out fee	Not exceed 3.21% of NAV (waived)
▶ Brokerage Fee (All Transaction)	Not exceed 0.75 % of NAV (Currently charged at 0.07%)
▶ 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
SCBGQUAL(A)	-3.71%	-3.71%	-6.48%	-1.62%	n.a.	n.a.	n.a.	10.54%
Benchmark ¹	-3.56%	-3.56%	-6.58%	-1.26%	n.a.	n.a.	n.a.	9.88%
Portfolio SD	6.72%	6.72%	8.24%	12.53%	n.a.	n.a.	n.a.	14.54%
Benchmark SD	6.69%	6.69%	8.19%	12.40%	n.a.	n.a.	n.a.	14.16%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBGQUAL(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.67%	19.25%	11.65%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.85%	18.62%	12.23%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	21.88%	12.54%	11.97%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	21.43%	11.91%	11.74%

Class Date 05 July 2022

Fund Details

	% Of NAV
Security	
1.ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF	100.54
Industry	
1.UNIT TRUST	100.54

Master Fund

SCB Global Quality Equity (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
Global Equity	-3.12	-3.12	-3.69	-2.73	-3.11	9.34	4.26	19.50	12.50	-26.93	12.61	4.82

Remark

¹The Master Fund' s performance 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (5%) (Change of benchmark is effective from 1 January 2025 onwards.)