



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 19.30 million |
| ▶ Net Asset Value Per Unit | Baht 13.4634 |
| ▶ 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 | |
| ▶ 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) |

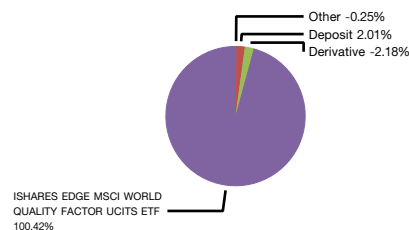
Fees Collected from Unit holders

| | |
|--|---|
| ▶ Front-end fee | Not exceed 3.21% of NAV (waived) |
| ▶ Back-end fee | Not exceed 3.21% of NAV (waived) |
| ▶ Switch In fee | Not exceed 3.21% of NAV (waived) |
| ▶ 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 1.61 p.a. (waived) |
| ▶ Trustee Fee | Not exceed 0.11 p.a. (Currently charged at 0.0321%) |
| ▶ Registrar Fee | Not exceed 0.11 p.a. (Currently charged at 0.06955%) |
| ▶ 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(P) | 9.57% | 9.57% | 21.20% | n.a. | n.a. | n.a. | n.a. | 17.22% |
| Benchmark ¹ | 9.61% | 9.61% | 21.70% | n.a. | n.a. | n.a. | n.a. | 17.04% |
| Portfolio SD | 5.65% | 5.65% | 8.29% | n.a. | n.a. | n.a. | n.a. | 8.97% |
| Benchmark SD | 5.40% | 5.40% | 7.67% | n.a. | n.a. | n.a. | n.a. | 8.30% |

| Annual Return | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------------------|------|------|------|------|------|------|------|------|------|--------|
| SCBGQUAL(P) | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 6.98% |
| Benchmark ¹ | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 6.78% |
| Portfolio SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 12.74% |
| Benchmark SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 11.53% |

Class Date 08 September 2023

Fund Details

| | % Of NAV |
|--|----------|
| Security | |
| 1.ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF | 100.42 |
| Industry | |
| 1.UNIT TRUST | 100.42 |

Master Fund

SCB Global Quality Equity (Individual/Group) -- 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 |
| Global Equity | 5.07 | 5.07 | 13.64 | 10.89 | -1.71 | 6.58 | 3.36 | 20.02 | 19.50 | 12.50 | -26.93 | 12.61 |

Remark

¹MSCI World Sector Neutral Quality Index (100%) Adjusted with the cost of hedging the exchange rate to calculate the return in Thai baht on the investment date (95%) and adjust the exchange rate against the baht currency at the date of calculation of the return (5%). The benchmark return is calculated by SCBAM based on the end-of-day value of the relevant indices.