



Fund Summary

Fund Type	Foreign Investment Fund
Fund Registration date	30 July 2012
Investment Policy	The Fund has policy of investment in the investment units of only foreign mutual fund (Feeder Fund). The Fund's average investment in such fund per accounting year will not be less than 80 % of the Fund Net Assets Value (NAV) i.e. PIMCO Global Investment Grade Credit(Institutional share class) ("Master Fund").
Net Asset Value	Baht 10.77 million
Net Asset Value Per Unit	Baht 11.8060
Policy on Dividend Payment	Pay out no more than 12 times per year
Automatic redemption policy	No AutoRedeem
Risk Involved	1. Liquidity Risk 2. Country Risk 3. Credit Risk 4. Counterparty Risk 5. Exchange rate Risk 6. The risk of delay payment from foreign funds.
FX hedging policy	Fully hedged/Almost fully hedged
AIMC Category	Global Bond Fully F/X Hedge

Subscription / Redemption

Date & Time	Before 3.30 p.m. of every working day for Fund Click
Minimum Additional Subscription Amount	Baht 1 / Baht 1
Minimum Redemption	Baht 0
Minimum Balance	Baht 0
Redemption Settlement Date	5 business days after the date of redemption (T+5)

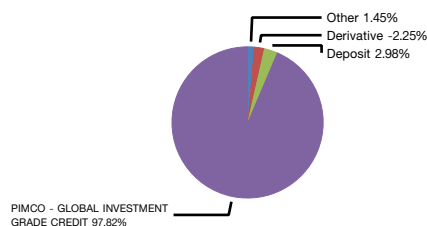
Fees Collected from Unit holders

Front-end fee	Not exceed 0.535% of NAV (waived)
Back-end fee	Not exceed 0.535% of NAV (waived)
Switch In fee	Not exceed 0.535% of NAV (waived)
Switch Out fee	Not exceed 0.535% 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 1.495 p.a. (waived)
Trustee Fee	Not exceed 0.107 p.a. (Currently charged at 0.03745%)
Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06955%)
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
SCBGSIF(SSFE)	-1.30%	2.12%	2.58%	2.44%	n.a.	n.a.	n.a.	-0.53%
Benchmark ¹	-1.43%	1.86%	2.46%	2.89%	n.a.	n.a.	n.a.	-0.94%
Portfolio SD	1.99%	2.67%	4.20%	5.70%	n.a.	n.a.	n.a.	6.27%
Benchmark SD	1.93%	2.63%	3.82%	5.43%	n.a.	n.a.	n.a.	6.21%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBGSIF(SSFE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-4.29%	4.89%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-4.44%	4.44%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	7.34%	5.82%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	7.50%	5.61%

Class Date 10 June 2022

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
PIMCO - GLOBAL INVESTMENT GRADE CREDIT		97.82

Master Fund

SCB GLOBAL STRATEGIC INVESTMENT FUND (Super Savings Fund E-channel) -- 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 Bond Fully F/X Hedge	-1.05	1.73	1.94	1.18	-2.96	-0.21	0.49	7.70	4.32	0.11	-11.41	2.96

Remark

¹Bloomberg Global Aggregate Credit Total Return Index Value Hedged USD (100%) Adjusted with the Fx hedging cost during the time period of returns calculation of the benchmark, to calculate return in Thai Baht at the ratio of 95% and adjusted with the exchange rate to calculate return in Thai Baht at the ratio of 5%.