



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 15.27 million |
| ▶ Net Asset Value Per Unit | Baht 12.3051 |
| ▶ Policy on Dividend Payment | Pay out no more than 12 times per year |
| ▶ Automatic redemption policy | No AutoRedeem |
| ▶ Risk Involved | <ol style="list-style-type: none"> Liquidity Risk Country Risk Credit Risk Counterparty Risk Exchange rate Risk 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) |

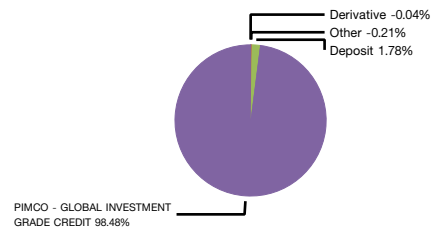
Fees Collected from Unit holders

| | |
|------------------------------------------|-----------------------------------|
| ▶ 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 0.06527%) |
| ▶ 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 |
| SCBGSIF(SSFE) | 1.64% | 1.39% | 1.66% | 5.21% | n.a. | n.a. | n.a. | 1.12% |
| Benchmark ¹ | 1.25% | 1.02% | 1.04% | 4.17% | n.a. | n.a. | n.a. | 0.52% |
| Portfolio SD | 3.01% | 2.74% | 3.38% | 4.39% | n.a. | n.a. | n.a. | 5.58% |
| Benchmark SD | 2.49% | 2.26% | 2.92% | 4.06% | n.a. | n.a. | n.a. | 5.45% |

| Annual Return | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------------|------|------|------|------|------|------|------|--------|-------|-------|
| SCBGSIF(SSFE) | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | -4.29% | 4.89% | 1.20% |
| Benchmark ¹ | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | -4.44% | 4.44% | 0.46% |
| Portfolio SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 7.34% | 5.82% | 4.11% |
| Benchmark SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 7.50% | 5.61% | 4.08% |

Class Date 10 June 2022

Fund Details

| Top 5 Securities Holding | Credit Rating | % Of NAV |
|----------------------------------------|---------------|----------|
| PIMCO - GLOBAL INVESTMENT GRADE CREDIT | | 98.48 |

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 | 2020 | 2021 | 2022 | 2023 | 2024 |
| Global Bond Fully F/X Hedge | 1.92 | 1.38 | 1.48 | 4.05 | -0.03 | -0.20 | 0.06 | 4.32 | 0.11 | -11.41 | 2.96 | 0.53 |

Remark

¹Bloomberg Global Aggregate Credit Total Return Index Value Hedged USD 100% in USD currency, adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (95%) and adjusted with the exchange rate to calculate return into Thai Baht (5%).