สรุปข้อมูลกองทุน

Fund Summary

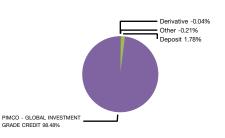
Date 30 April 2025

SCB GLOBAL STRATEGIC INVESTMENT FUND (Super Savings Fund Echannel) SCBGSIF(SSFE)



Asset Allocation

Fund Summary		Asset Allo
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 theFund 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	Fund Per
Policy on Dividend Payment	Pay out no more than 12 times per year	
Automatic redemption policy	No AutoRedeem	Fund Perform
Risk Involved	 Liquidity Risk Country Risk Credit Risk Counterparty Risk Exchange rate Risk The risk of delay payment from foreign funds. 	SCBGSIF(SSFE Benchmark ¹ Portfolio SD
FX hedging policy	Fully hedged/Almost fully hedged	Benchmark SD
AIMC Category	Global Bond Fully F/X Hedge	Annual Retu
Subscription / Redemption		SCBGSIF(SSFE
Subscription / Nedemption		Benchmark ¹
Date & Time	Before 3.30 p.m. of every working day for Fund Click	Portfolio SD
Minimum Additional Subcription Amount	Baht 1 / Baht 1	Benchmark SD Class Date 10 Jur
Minimum Redemption	Baht 0	Fund Det
Minimum Balance	Baht 0	Tuna Deta
Redemption Settlement Date	5 business days after the date of redemption (T+5)	Top 5 Securit PIMCO - GLO
Fees Collected from Unit h	olders	Master Fi
Front-end fee	Not exceed 0.535% of NAV (waived)	
Back-end fee	Not exceed 0.535% of NAV (waived)	SCB GLOBAL
Switch In fee	Not exceed 0.535% of NAV (waived)	Master Fund I
Switch Out fee	Not exceed 0.535% of NAV (waived)	AIMC Cate
 Brokerage Fee (All Transaction) 	Not exceed 0.75 % of NAV (waived)	AIMC Category
Transfer fee	Baht 10 per 1,000 units	Global Bond Fully F/X He
Fees Collected from the Fu	nd (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%)	



formance vs Benchmark

Return				Annualized Return							
YTD	3 Mtr	ns 6 M	6 Mths		1 Yr	3 Yrs	5 Yrs	10 Y	′rs	Since Inception	
1.64%	1.39%	6 1.6	6%	5	5.21%	n.a.	n.a.	n.a		1.12%	
1.25%	1.029	6 1.0	1.04%		.17%	n.a.	n.a.	n.a		0.52%	
3.01%	2.74%	6 3.5	3.38%		.39%	n.a.	n.a.	n.a		5.58%	
2.49%	2.26%	6 2.9	2.92%		.06%	n.a.	n.a.	n.a		5.45%	
2015	2016	2017	201	8	2019	2020	2021	2022	202	3 2024	
n.a.	n.a.	n.a.	n.a	ı.	n.a.	n.a.	n.a.	-4.29%	4.899	6 1.20%	
n.a.	n.a.	n.a.	n.a	ι.	n.a.	n.a.	n.a.	-4.44%	4.449	6 0.46%	
n.a.	n.a.	n.a.	n.a	ι.	n.a.	n.a.	n.a.	7.34%	5.829	6 4.11%	
n.a.	n.a.	n.a.	n.a	I.	n.a.	n.a.	n.a.	7.50%	5.619	6 4.08%	
	1.64% 1.25% 3.01% 2.49% 2015 n.a. n.a. n.a.	YTD 3 Mtt 1.64% 1.39% 1.25% 1.02% 3.01% 2.74% 2.49% 2.26% 2015 2016 n.a. n.a. n.a. n.a. n.a. n.a.	YTD 3 Mths 6 M 1.64% 1.39% 1.6 1.25% 1.02% 1.0 3.01% 2.74% 3.3 2.49% 2.26% 2.5 2015 2016 2017 n.a. n.a. n.a. n.a. n.a. n.a.	YTD 3 Mths 6 Mths 1.64% 1.39% 1.66% 1.25% 1.02% 1.04% 3.01% 2.74% 2.92% 2.015 2.016 2.17 2.011 n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a.	YTD 3 Mthoday 6 Mthoday 7 1.64% 1.39% 1.66% 5 1.25% 1.02% 1.04% 4 3.01% 2.74% 3.38% 4 2.49% 2.26% 2.92% 4 2015 2016 2.017 2018 n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. 1.24% 3.3%	YTD 3 Mths 6 Mths 1 Yr 1.64% 1.39% 1.66% 5.21% 1.25% 1.02% 1.04% 4.17% 3.01% 2.74% 3.38% 4.39% 2.49% 2.26% 2.92% 4.06% 2015 2016 2017 2018 2019 na. na. na. na. na. na. na. na. na. na. na. na.	YTD 3 Hths 6 Hths 1 Yr 3 Yrs 1.64% 1.39% 1.6% 5.21% n.a. 1.25% 1.02% 1.04% 4.17% n.a. 3.01% 2.74% 3.3% 4.39% n.a. 2.49% 2.26% 2.92% 4.06% n.a. 2.015 2016 2017 2018 2019 2020 n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. 1.4% 1.4% 1.4% a.a. n.a. n.a. 1.4% 1.4% 1.4% a.a. n.a. n.a. n.a. 1.4% 1.4% 1.4% a.a. n.a. n.a. n.a. n.a. 1.4% 1.4% 1.4%	YTD 3 H→ 6 H→ 1 Yr 3 Yrs 5 Yrs 1.64% 1.39% 1.65% 5.21% 1.0 1.3 1.25% 1.02% 1.04% 4.17% 1.0 1.0 3.01% 2.74% 3.3% 4.39% 1.0 1.0 2.01% 2.02% 2.02% 4.09% 1.0 1.0 2.105 2.01% 2.01% 2.01 2.020 2.021 1.0 1.0 1.0 1.0 1.0 1.0 1.01 1.0 1.0 1.0 1.0 1.0 1.0 2.11 2.11% 2.11% 2.11% 2.11% 2.01% 2.020 2.021 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	YTD 3 H+ 6 H+ 1 Y 3 Yrs 5 Yrs 1 Y 1.64% 1.39% 1.6 \times 5.21% n.a. n.a. n.a. 1.25% 1.02% 1.04% 4.17% n.a. n.a. n.a. 3.01% 2.7 \times 3.3 \times 4.3% n.a. n.a. n.a. 3.01% 2.7 \times 3.3 \times 4.3% n.a. n.a. n.a. 2.49% 2.6% 2.2 \times 4.0% n.a. n.a. n.a. 1.01 2.01% 2.01% 2.02% 0.201 2.02 2.02 1.a. n.a. n.a. n.a. n.a. n.a. 1.4 n.a. n.a. n.a. n.a. n.a. n.a. 1.4 n.a. n.a. n.a. n.a. n.a. n.a. 1.4	YTD 3 Miho 6 → to 1 Yr 3 Yrs 5 Yrs 10 Yrs	

une 2022

tails

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

und

L STRATEGIC INVESTMENT FUND (Super Savings Fund E-channel) --Fact Sheet

egory Performance Report

	Average Trailing Return (%)							Average Calendar Year Return (%)					
AIMC Category	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	

<u>Remark</u>

Not exceed 0.11 p.a.

(Currently charged at 0.06527%) Actual expense Not exceed 2.675%

Registrar Fee

Other expenses



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%).