



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 87.36 million
- ▶ **Net Asset Value Per Unit** Baht 11.6188
- ▶ **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 and before 4.00 p.m. for SCB Easy
- ▶ **Minimum Additional Subscription Amount** Baht 1,000 / Baht 1,000
- ▶ **Minimum Redemption** Baht 0
- ▶ **Minimum Balance** Baht 0
- ▶ **Redemption Settlement Date** 5 business days after the date of redemption (T+5)

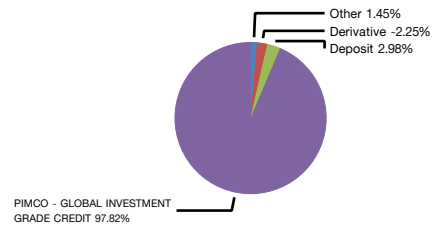
Fees Collected from Unit holders

- ▶ **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 2.565 p.a.
(Currently charged at 0.917525%)
- ▶ **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-SSF	-1.46%	1.89%	2.11%	1.50%	-5.24%	n.a.	n.a.	-3.81%
Benchmark ¹	-1.43%	1.86%	2.46%	2.89%	-3.76%	n.a.	n.a.	-2.77%
Portfolio SD	1.99%	2.68%	4.20%	5.70%	5.48%	n.a.	n.a.	5.11%
Benchmark SD	1.93%	2.63%	3.82%	5.43%	7.16%	n.a.	n.a.	6.61%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBGSIF-SSF	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4.44%	-1.86%	-17.41%	3.94%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.99%	0.86%	-16.46%	4.44%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.66%	3.16%	6.57%	5.82%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.81%	2.46%	10.70%	5.61%

Class Date 01 July 2020

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) -- 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%.