## สรุปข้อมูลกองทุน

# SCB Global Trigger Opportunity

Fund Summary SCBGTO



### Asset Allocation



**Fund Summary** 

- Fund Registration date
- Investment Policy

Others 30 July 2021

The Fund invests in various global assets by investing in equities, debt instruments, hybrid instruments, deposits, investment units of funds, such as property funds, Real Estate Investment Trusts (REITs), infrastructure funds, CIS, Exchange Traded Funds (ETF), private equity investment units, etc. The investment proportion of which can be adjusted from 0% - 100% of the NAV, depending on the fund manager's discretion and as appropriate for the circumstances at each moment. The Fund may invest in investment units of mutual funds or property funds (Type 1) or REITs or infra funds under management of SCBAM not exceeding 100% of NAV. Baht 90.30 million

| Net | Asset | Value |
|-----|-------|-------|
|     |       |       |

- Net Asset Value Per Unit
- Policy on Dividend Payment
- Automatic redemption policy
- Risk Involved

FX hedging policy
AIMC Category

Date & Time

Amount

**Subscription / Redemption** 

Minimum Additional Subcription

**Redemption Settlement Date** 

**Minimum Redemption** 

**Minimum Balance** 

#### and as appropriate for the cir each moment. The Fund may investment units of mutual fu funds (Type 1) or REITs or in management of SCBAM not of of NAV. Baht 90.30 million Baht 9.5862 No Dividend Payment No AutoRedeem 1. Leverage Risk 2. Liquidity Risk 3. Business Risk 4. Country Risk

5. Repatriation Risk
6. Market Risk
7. Credit Risk
8. Exchange rate Risk

Miscellaneous

Baht 1,000

Baht 1,000

(T+5)

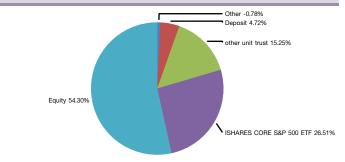
9. The risk of delay payment from foreign funds.

Before 3.30 p.m. of every working day and

5 business days after the date of redemption

before 4.00 p.m. for SCB Easy

Baht 1,000 / Baht 1,000



#### **Fund Performance vs Benchmark**

| E and De de marca | Return |        |      |      |    | Annualized Return |        |        |         |        |                  |
|-------------------|--------|--------|------|------|----|-------------------|--------|--------|---------|--------|------------------|
| Fund Performance  | YTD    | 3 Mtr  | ns 6 | Mths | -  | 1 Yr              | 3 Yrs  | 5 Yrs  | 10 Y    | 'rs I  | Since<br>ception |
| SCBGTO            | 1.50%  | -0.879 | % -1 | .79% | 4  | 1.06%             | 6.07%  | n.a.   | n.a     |        | 1.09%            |
| Portfolio SD      | 14.65% | 13.24  | % 15 | .24% | 1  | 8.32%             | 17.43% | n.a.   | n.a     | . 1    | 7.96%            |
| Annual Return     | 2015   | 2016   | 2017 | 201  | 8  | 2019              | 2020   | 2021   | 2022    | 2023   | 2024             |
| SCBGTO            | n.a.   | n.a.   | n.a. | n.a  | ı. | n.a.              | n.a.   | -3.07% | -21.49% | 5.57%  | 17.55%           |
| Portfolio SD      | n.a.   | n.a.   | n.a. | n.a  | I. | n.a.              | n.a.   | 15.86% | 23.27%  | 13.81% | 13.46%           |

#### **Fund Details**

| Top 5 Securities Holding     | Credit Rating | % Of NAV |
|------------------------------|---------------|----------|
| ISHARES CORE S&P 500 ETF     |               | 26.51    |
| ISHARES MSCI JAPAN ETF       |               | 7.40     |
| NVDIA CORP                   |               | 4.19     |
| ISHARES MSCI NETHERLANDS ETF |               | 3.15     |
| AMAZON.COM, INC.             |               | 2.93     |

#### **Master Fund**

SCB Global Trigger Opportunity -- Master Fund Fact Sheet

#### AIMC Category Performance Report

|               |     | Average Trailing Return (%) |    |    |    |    | Average Calendar Year Return (%) |      |      |      |      |      |
|---------------|-----|-----------------------------|----|----|----|----|----------------------------------|------|------|------|------|------|
| AIMC Category | YTD | 3M                          | 6M | 1Y | 3Y | 5Y | 10Y                              | 2020 | 2021 | 2022 | 2023 | 2024 |

#### Fees Collected from Unit holders

| Front-end fee                                             | Not exceed 3.21% of NAV<br>(Currently charged at 1.07%)  |  |  |  |
|-----------------------------------------------------------|----------------------------------------------------------|--|--|--|
| Back-end fee                                              | Not exceed 3.21% of NAV (waived)                         |  |  |  |
| Switch In fee                                             | Not exceed 3.21% of NAV<br>(Currently charged at 1.07%)  |  |  |  |
| Switch Out fee                                            | Not exceed 3.21% of NAV (waived)                         |  |  |  |
| Brokerage Fee<br>(All Transaction)                        | Not exceed 0.75 % of NAV<br>(Currently charged at 0.15%) |  |  |  |
| Transfer fee                                              | Baht 10 per 1,000 units                                  |  |  |  |
| Fees Collected from the Fund (included of VAT)(%p.a.of NA |                                                          |  |  |  |

| Management Fee | Not exceed 2.68 p.a.<br>(Currently charged at 1.1342%)  |
|----------------|---------------------------------------------------------|
| Trustee Fee    | Not exceed 0.11 p.a.<br>(Currently charged at 0.0535%)  |
| Registrar Fee  | Not exceed 0.11 p.a.<br>(Currently charged at 0.06527%) |
| Other expenses | Actual expense Not exceed 2.68%                         |

#### <u>Remark</u>

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<sup>1</sup>None The Fund cannot measure its performance since the Fund has set the target investment unit value within a specified period. Therefore, the Fund has its investment strategy to achieve such objectives.

