



## Fund Summary

- ▶ **Fund Type** Others
- ▶ **Fund Registration date** 30 July 2021
- ▶ **Investment Policy** 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.
- ▶ **Net Asset Value** Baht 87.62 million
- ▶ **Net Asset Value Per Unit** Baht 9.1814
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
  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
  9. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy**
- ▶ **AIMC Category** Miscellaneous

## 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 1,000
- ▶ **Minimum Balance** Baht 1,000
- ▶ **Redemption Settlement Date** 5 business days after the date of redemption (T+5)

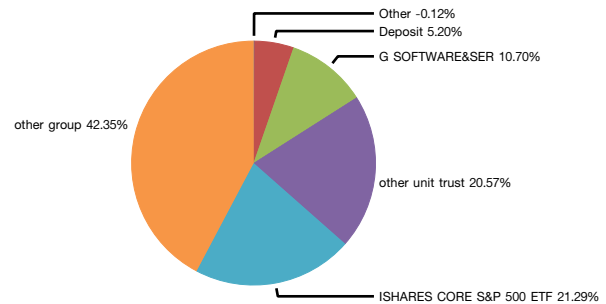
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 1.07%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 1.07%)
- ▶ **Switch Out fee** Not exceed 3.21% of NAV (waived)
- ▶ **Brokerage Fee (All Transaction)** Not exceed 0.75 % of NAV (Currently charged at 0.15%)
- ▶ **Transfer fee** Baht 10 per 1,000 units

## Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

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

## 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
SCBGTO	-2.78%	-2.78%	1.21%	1.03%	2.39%	n.a.	n.a.	-2.30%
Portfolio SD	8.03%	8.03%	10.58%	14.61%	16.81%	n.a.	n.a.	17.16%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBGTO	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-3.07%	-21.49%	5.57%	17.55%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	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		21.29
ISHARES MSCI UNITED KINGDOM ETF		4.33
NVIDIA CORP		3.49
ISHARES MSCI FRANCE ETF		3.12
ISHARES MSCI BRAZIL ETF		3.06

## Master Fund

SCB Global Trigger Opportunity -- 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

## Remark

<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.