



## Fund Summary

- ▶ **Fund Type** Others
- ▶ **Fund Registration date** 25 May 2021
- ▶ **Investment Policy** The Fund invests in investment units of at least 2 foreign mutual funds such as CIS, ETF that invest in various global assets, property funds, Real Estate Investment Trust (REITs), infrastructure funds, private equity units, etc. on average in a fiscal year at least 80% of the NAV, with an investment proportion adjustable from 0% - 100% of the NAV. Those investment units may have strategy/policy focusing on investing in a sector, a sub-sector, or several sectors/sub-sectors and/or focusing on an investment concept or a combination of investment ideas (Thematic Investment) and/or focusing on investing in foreign equities which related to trends of various factors.
- ▶ **Net Asset Value** Baht 88.88 million
- ▶ **Net Asset Value Per Unit** Baht 8.3688
- ▶ **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. Market Risk
  6. Credit Risk
  7. Exchange rate Risk
  8. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **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)

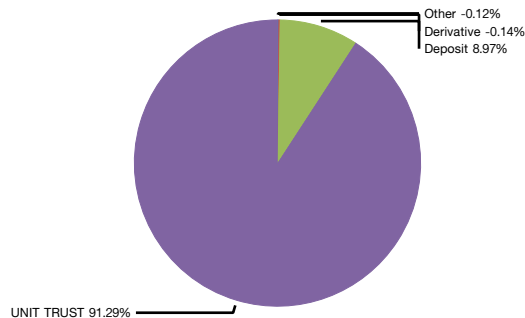
## Fees Collected from Unit holders

- ▶ **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 waived/0.05/0.05/0.05%)
- ▶ **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 0.0321%)
- ▶ **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
SCBGTTG2	-6.81%	-6.81%	-4.01%	-5.30%	-4.33%	n.a.	n.a.	-4.51%
Benchmark <sup>1</sup>	-2.15%	-2.15%	-0.36%	1.74%	5.40%	n.a.	n.a.	5.53%
Portfolio SD	8.98%	8.98%	11.37%	16.98%	16.21%	n.a.	n.a.	16.78%
Benchmark SD	6.26%	6.26%	7.78%	11.93%	14.00%	n.a.	n.a.	13.80%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBGTTG2	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4.08%	-23.85%	1.45%	11.68%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.05%	-17.85%	19.12%	15.71%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	16.44%	20.10%	13.56%	15.92%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10.29%	19.55%	11.13%	11.19%

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
INVESCO QQQ TRUST SERIES 1		16.87
ISHARES US INFRASTRUCTURE		15.63
ISHARES GLOBAL INFRASTRUCTURE		14.45
TECHNOLOGY SELECT SECTOR SPDR FUND		13.71
ISHARES PHLX SEMICONDUCTOR E		9.19

## 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 Bloomberg World Large & Mid Cap Net Return Index 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%). (Change of benchmark is effective from 1 January 2025 onwards.)