



## Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 26 July 2022
- ▶ **Investment Policy** The Fund focus on the investment in the foreign mutual fund "iShares Edge MSCI World Value Factor UCITS ETF" (Master Fund) USD (Acc) share class. The Master fund managed by BlackRock Asset Management Ireland Limited. The Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year not less than 80% of the NAV.
- ▶ **Net Asset Value** Baht 3.79 million
- ▶ **Net Asset Value Per Unit** Baht 12.6992
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
  1. Leverage Risk
  2. Call Risk
  3. Liquidity Risk
  4. Business Risk
  5. Structured Note Risk
  6. Country Risk
  7. Repatriation Risk
  8. Market Risk
  9. Credit Risk
  10. Counterparty Risk
  11. Exchange rate Risk
  12. Reinvestment Risk
  13. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Fully hedged/Almost fully hedged
- ▶ **AIMC Category** Global Equity Fully FX Risk Hedge

## Subscription / Redemption

- ▶ **Date & Time** Before 3.30 p.m. of every working day for Fund Click
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 1
- ▶ **Minimum Balance** Baht 1
- ▶ **Redemption Settlement Date** 3 business days after the date of redemption (T+3)

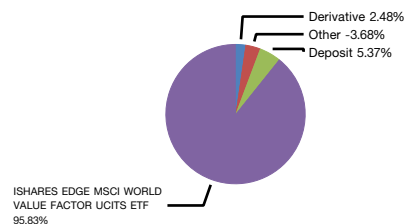
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (Currently charged at 0.107%)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch Out fee** Not exceed 3.21% of NAV (Currently charged at 0.107%)
- ▶ **Brokerage Fee (All Transaction)** Not exceed 0.75 % of NAV (Currently charged at 0.07%)
- ▶ **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. (waived)
- ▶ **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 |
| SCBGVALUE(E)           | 11.76% | 4.41%  | 7.50%  | 8.28%             | n.a.  | n.a.  | n.a.   | 8.75%           |
| Benchmark <sup>1</sup> | 11.46% | 4.00%  | 7.80%  | 7.44%             | n.a.  | n.a.  | n.a.   | 9.69%           |
| Portfolio SD           | 12.28% | 11.50% | 12.75% | 15.98%            | n.a.  | n.a.  | n.a.   | 15.04%          |
| Benchmark SD           | 12.57% | 11.76% | 12.92% | 15.98%            | n.a.  | n.a.  | n.a.   | 14.18%          |

| Annual Return          | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022   | 2023   | 2024   |
|------------------------|------|------|------|------|------|------|------|--------|--------|--------|
| SCBGVALUE(E)           | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 1.01%  | 11.82% | 0.60%  |
| Benchmark <sup>1</sup> | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 0.45%  | 14.56% | 1.48%  |
| Portfolio SD           | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 19.28% | 13.38% | 12.22% |
| Benchmark SD           | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 18.52% | 11.26% | 11.60% |

Class Date 26 July 2022

## Fund Details

|  | % Of NAV |
|--|----------|
| <b>Security</b>                                  |          |
| 1.ISHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF | 95.83    |
| 2.FORWARD  | 2.48     |
| <b>Industry</b>                                  |          |
| 1.UNIT TRUST                                     | 95.83    |

## Master Fund

SCB Global Value Equity (E-channel) -- 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  |
| Global Equity Fully FX Risk Hedge | 4.01                        | 1.97 | 1.29 | 8.37 | 6.11 | 8.10 | 5.64 | 12.76                            | 15.15 | -26.77 | 16.62 | 10.38 |

## Remark

<sup>1</sup>The Master Fund' s performance 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (5%) (Change of benchmark is effective from 1 January 2025 onwards.)