



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 0.00 million
- ▶ **Net Asset Value Per Unit** Baht 12.3111
- ▶ **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**
- ▶ **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)

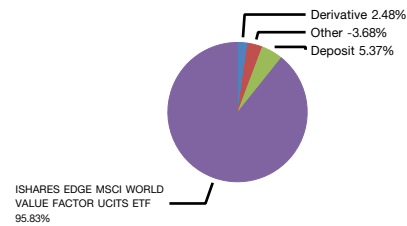
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch Out fee** Not exceed 3.21% of NAV (waived)
- ▶ **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 1.61 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(P)	11.44%	4.19%	7.05%	7.50%	n.a.	n.a.	n.a.	8.81%
Benchmark ¹	11.46%	4.00%	7.80%	7.44%	n.a.	n.a.	n.a.	10.97%
Portfolio SD	12.22%	11.44%	12.70%	15.94%	n.a.	n.a.	n.a.	14.44%
Benchmark SD	12.57%	11.76%	12.92%	15.98%	n.a.	n.a.	n.a.	13.99%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBGVALUE(P)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.87%	-0.04%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	5.84%	1.48%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	13.50%	12.21%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.36%	11.60%

Class Date 08 September 2023

Fund Details

	% Of NAV
Security	
1.ISHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF	95.83
2.FORWARD	2.48
Industry	
1.UNIT TRUST	95.83

Master Fund

SCB Global Value Equity (Individual/Group) -- 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

¹The 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.)