



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 20 August 2021
- ▶ **Investment Policy** The Fund invests in investment units of at least 2 foreign mutual funds which mainly invest in securities / instruments of companies that are relevant to disruptive innovation theme such as Genomic Revolution Companies, Automation Transformation Companies , Energy Transformation Companies, Artificial Intelligence Companies, Next Generation Internet Companies and Fintech Innovation Companies on average in a fiscal year at least 80% of the NAV
- ▶ **Net Asset Value** Baht 148.15 million
- ▶ **Net Asset Value Per Unit** Baht 4.7300
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Leverage Risk
 2. The risk of changes in the price or value of the underlying asset.
 3. Call Risk
 4. Liquidity Risk
 5. Business Risk
 6. Country Risk
 7. Repatriation Risk
 8. Market Risk
 9. Credit Risk
 10. Exchange rate Risk
 11. Reinvestment Risk
 12. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** Global Equity

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** 4 business days after the date of redemption (T+4)

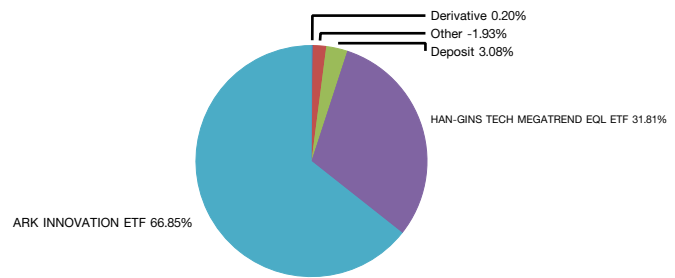
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 1%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 1%)
- ▶ **Switch Out fee** Not exceed 3.21% of NAV (waived)
- ▶ **Brokerage Fee (All Transaction)** Not exceed 0.75 % of NAV (waived)
- ▶ **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 0.5%)
- ▶ **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
SCBINNO(A)	-4.55%	-1.11%	-7.57%	16.48%	3.30%	n.a.	n.a.	-17.96%
Benchmark ¹	2.30%	-0.07%	0.07%	27.96%	8.11%	n.a.	n.a.	-17.15%
Portfolio SD	27.31%	24.52%	28.24%	34.67%	39.18%	n.a.	n.a.	41.83%
Benchmark SD	13.48%	12.65%	16.05%	26.93%	40.85%	n.a.	n.a.	45.15%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBINNO(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-14.71%	-63.81%	57.49%	1.94%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-15.42%	-67.44%	62.79%	7.06%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	33.24%	57.52%	34.95%	30.10%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	36.77%	67.67%	37.83%	31.84%

Class Date 20 August 2021

Fund Details

	% Of NAV
Security	
1.ARK INNOVATION ETF	66.85
2.HAN-GINS TECH MEGATREND EQL ETF	31.81
3.FORWARD	0.20
Industry	
1.UNIT TRUST	98.65

Master Fund

SCB Innovation (Accumulation) -- 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	0.65	-0.52	-1.98	4.52	4.48	6.59	3.97	19.50	12.50	-26.93	12.61	4.82

Remark

¹Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (60%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (40%) (Change of benchmark is effective from 1 April 2025 onwards.)