สรุปข้อมูลกองทุน
Fund Summary
Date 31 July 2026

SCB Innovation (E-channel)
SCBINNO(E)

Fund Summary

- **Fund Type**: Foreign Investment Fund
- **Fund Registration date**: 20 August 2021
- **Investment Policy**: The Fund is a feeder fund investing mainly in the investment units of Amova ARK Disruptive Innovation Fund (the Master Fund) Class A USD which is a sub fund of Amova AM Global Umbrella Fund. The Master Fund's investment objective is to achieve long term capital growth. The Master Fund will invest, under normal market conditions, primarily in global equity securities of companies that are relevant to the investment theme of disruptive innovation.
- **Net Asset Value**: Baht 31.17 million
- **Net Asset Value Per Unit**: Baht 5.6553
- **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 for Fund Click
- **Minimum Additional Subcription Amount**: Baht 1 / Baht 1
- **Minimum Redemption**: Baht 1
- **Minimum Balance**: Baht 1
- **Redemption Settlement Date**: 5 business days after the date of redemption (T+5)

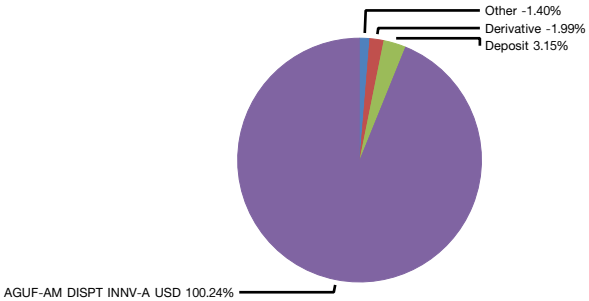
Fees Collected from Unit holders

- **Front-end fee**: Not exceed 3.21% of NAV (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 (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 0.535 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 1.07%

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(E)	-7.15%	-4.34%	-2.89%	-7.04%	5.91%	n.a.	n.a.	-10.88%
Benchmark[1]	10.50%	4.74%	9.18%	18.73%	12.73%	n.a.	n.a.	-9.40%
Portfolio SD	27.89%	16.95%	26.93%	34.62%	33.72%	n.a.	n.a.	40.05%
Benchmark SD	9.19%	5.41%	8.82%	11.47%	24.27%	n.a.	n.a.	39.87%

Annual Return	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
SCBINNO(E)	n.a.	n.a.	n.a.	n.a.	n.a.	-14.56%	-63.63%	58.27%	2.45%	20.87%
Benchmark[1]	n.a.	n.a.	n.a.	n.a.	n.a.	-15.42%	-67.44%	62.79%	7.06%	15.69%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	33.24%	57.52%	34.95%	30.10%	35.72%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	36.77%	67.67%	37.83%	31.84%	15.57%

Class Date 20 August 2021

Fund Details

	% Of NAV
Security	
1.AGUF-AM DISPT INNV-A USD	100.24
Industry	
1.UNIT TRUST	100.24

Master Fund

SCB Innovation (E-channel) -- Master Fund Fact Sheet

AIMC Category Performance Report

	Average Trailing Return (%)							Average Calendar Year Return (%)				
AIMC Category	YTD	3M	6M	1Y	3Y	5Y	10Y	2021	2022	2023	2024	2025
Global Equity	5.40	2.69	4.46	8.53	7.55	0.34	7.04	12.50	-26.93	12.61	4.82	8.63

Remark

[1]Bloomberg 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.)

Prior to each investment decision, investors need to study and understand the features, condition concerning return and investment risk of the fund. Past performance of the fund is not a guarantee for future performance.
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