



## Fund Summary

▶ <b>Fund Type</b>	Foreign Investment Fund
▶ <b>Fund Registration date</b>	20 August 2021
▶ <b>Investment Policy</b>	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
▶ <b>Net Asset Value</b>	Baht 74.55 million
▶ <b>Net Asset Value Per Unit</b>	Baht 4.3248
▶ <b>Policy on Dividend Payment</b>	Pay out no more than 12 times per year
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	<ol style="list-style-type: none"> <li>1. Leverage Risk</li> <li>2. The risk of changes in the price or value of the underlying asset.</li> <li>3. Call Risk</li> <li>4. Liquidity Risk</li> <li>5. Business Risk</li> <li>6. Country Risk</li> <li>7. Repatriation Risk</li> <li>8. Market Risk</li> <li>9. Credit Risk</li> <li>10. Exchange rate Risk</li> <li>11. Reinvestment Risk</li> <li>12. The risk of delay payment from foreign funds.</li> </ol>
▶ <b>FX hedging policy</b>	Discretionary hedged
▶ <b>AIMC Category</b>	Global Equity

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1,000 / Baht 1,000
▶ <b>Minimum Redemption</b>	Baht 0
▶ <b>Minimum Balance</b>	Baht 0
▶ <b>Redemption Settlement Date</b>	4 business days after the date of redemption (T+4)

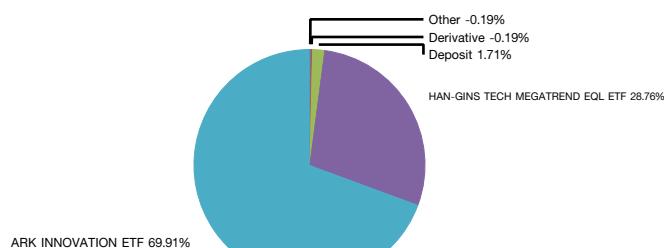
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Brokerage Fee (All Transaction)</b>	Not exceed 0.75 % of NAV (waived)
▶ <b>Transfer fee</b>	Baht 10 per 1,000 units

## Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

▶ <b>Management Fee</b>	Not exceed 2.68 p.a. (Currently charged at 0.5%)
▶ <b>Trustee Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.0321%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ <b>Other expenses</b>	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(SSF)	-12.73%	-18.46%	0.76%	4.59%	-1.91%	n.a.	n.a.	-20.28%	
Benchmark <sup>1</sup>	-2.55%	-4.93%	16.54%	20.13%	4.03%	n.a.	n.a.	-18.57%	
Portfolio SD	24.14%	22.62%	27.30%	32.77%	40.34%	n.a.	n.a.	41.73%	
Benchmark SD	12.61%	12.07%	19.36%	27.25%	43.34%	n.a.	n.a.	45.56%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBINNO(SSF)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-14.71%	-63.81%	57.49%	1.95%
Benchmark <sup>1</sup>	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
<b>Security</b>	
1.ARK INNOVATION ETF	69.91
2.HAN-GINS TECH MEGATREND EQL ETF	28.76
<b>Industry</b>	
1.UNIT TRUST	98.67

## Master Fund

SCB Innovation (Super Savings Fund) -- 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	-4.25	-7.41	-2.46	1.43	1.68	6.65	3.66	19.50	12.50	-26.93	12.61	4.82

## Remark

<sup>1</sup> 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.)