



Fund Summary

▶ Fund Type	Foreign Investment Fund
▶ Fund Registration date	19 January 2022
▶ Investment Policy	The Fund focuses on investing in investment units of foreign mutual funds such as CIS units, the units of ETFs, etc. that investing in Megatrends with structural growth in key investment themes. The Fund has at least 80% of the fund's NAV, average in accounting year, exposure in equities. In the regard the Fund invests in investment units of at least 2 foreign mutual funds an average exposure in an accounting year of each fund does not exceed 79% of the Fund's NAV.
▶ Net Asset Value	Baht 735.12 million
▶ Net Asset Value Per Unit	Baht 9.3150
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 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 2.30 p.m. of every working day for all channels
▶ Minimum Additional Subscription Amount	Baht 1,000 / Baht 1,000
▶ Minimum Redemption	Baht 1,000
▶ Minimum Balance	Baht 1,000
▶ Redemption Settlement Date	5 business days after the date of redemption (T+5)

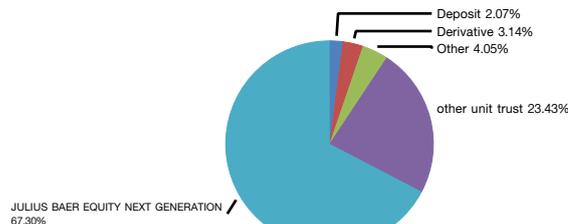
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 3.21% of NAV (Currently charged at 1.605%)
▶ Back-end fee	Not exceed 3.21% of NAV (waived)
▶ Switch In fee	Not exceed 3.21% of NAV (Currently charged at 1.605%)
▶ 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 1.605%)
▶ 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	
SCBMEGA(A)	0.97%	1.15%	-1.64%	1.72%	0.87%	n.a.	n.a.	-2.09%	
Benchmark ¹	3.12%	1.06%	0.66%	8.18%	8.76%	n.a.	n.a.	4.52%	
Portfolio SD	11.41%	10.50%	11.84%	14.84%	15.28%	n.a.	n.a.	15.67%	
Benchmark SD	12.30%	11.59%	12.63%	15.13%	14.49%	n.a.	n.a.	15.19%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBMEGA(A)	n.a.	-19.57%	4.80%	9.45%						
Benchmark ¹	n.a.	-16.74%	17.76%	14.77%						
Portfolio SD	n.a.	21.33%	10.62%	12.16%						
Benchmark SD	n.a.	20.05%	10.91%	10.90%						

Class Date 19 January 2022

Fund Details

	% Of NAV
Security	
1.JULIUS BAER EQUITY NEXT GENERATION	67.30
2.JULIUS BAER EQUITY INDIA CLASS K	9.43
3.JP MORGAN JAPAN EQUITY CORE CLASS N-HEDGED	7.01
4.POLAR BIOTECHNOLOGY-I USD	4.45
5.FORWARD	3.14
Industry	
1.UNIT TRUST	88.19

Master Fund

SCB Global Megatrends (Accumulation) -- Master Fund Fact Sheet

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)						Average Calendar Year Return (%)					
	YTD	3M	6M	1Y	3Y	5Y	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

¹ Bloomberg World Large & Mid Cap Net Return Index 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%) (Change of benchmark is effective from 1 January 2025 onwards.)