



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 935.38 million
- ▶ **Net Asset Value Per Unit** Baht 9.0214
- ▶ **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 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)

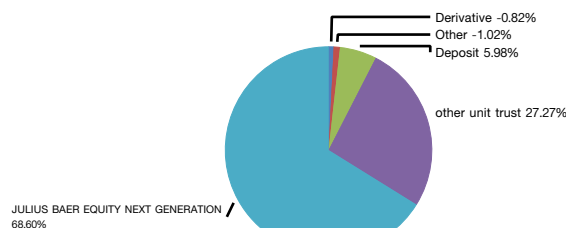
Fees Collected from Unit holders

- ▶ **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 (Currently charged at waived/0.1/0.1/0.1%)
- ▶ **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 0.06955%)
- ▶ **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)	7.02%	11.41%	8.22%	10.02%	n.a.	n.a.	n.a.	-4.75%
Benchmark ¹	5.48%	9.78%	10.67%	19.83%	n.a.	n.a.	n.a.	1.61%
Portfolio SD	4.55%	5.00%	7.30%	10.62%	n.a.	n.a.	n.a.	16.34%
Benchmark SD	3.85%	4.36%	7.03%	10.51%	n.a.	n.a.	n.a.	15.61%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBMEGA(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-19.57%	4.80%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-16.74%	17.76%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	21.33%	10.62%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	20.05%	10.91%

Class Date 19 January 2022

Fund Details

	% Of NAV
Security	
1.JULIUS BAER EQUITY NEXT GENERATION	68.60
2.WELLINGTON GLOBAL HEALTH CARE EQUITY	9.10
3.PICTET JAPANESE EQUITY OPPORTUNITIES	7.09
4.ROBECO GLOBAL CONSUMER TRENDS	5.94
5.JPMORGAN FUNDS - JPM ASEAN EQUITY FUND	5.15
Industry	
1.UNIT TRUST	95.87

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Global Equity	2.35	7.19	5.31	9.63	-2.17	6.18	2.79	20.02	19.50	12.50	-26.93	12.61

Remark

¹MSCI ACWI Net Total Return USD Index (100%) Adjusted with the cost of hedging the exchange rate to calculate the return in Thai baht on the investment date (80%) and adjust the exchange rate against the baht currency at the date of calculation of the return (20%). The benchmark return is calculated by SCBAM based on the end-of-day value of the relevant indices.