



## Fund Summary

▶ <b>Fund Type</b>	Foreign Investment Fund
▶ <b>Fund Registration date</b>	19 January 2022
▶ <b>Investment Policy</b>	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.
▶ <b>Net Asset Value</b>	Baht 735.12 million
▶ <b>Net Asset Value Per Unit</b>	Baht 9.3150
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <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 2.30 p.m. of every working day for all channels
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1,000 / Baht 1,000
▶ <b>Minimum Redemption</b>	Baht 1,000
▶ <b>Minimum Balance</b>	Baht 1,000
▶ <b>Redemption Settlement Date</b>	5 business days after the date of redemption (T+5)

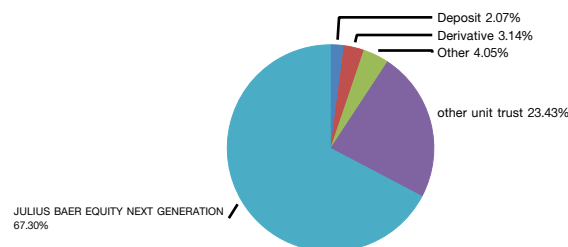
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (Currently charged at 1.605%)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (Currently charged at 1.605%)
▶ <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 1.605%)
▶ <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
SCBMEGA(A)	0.97%	1.15%	-1.64%	1.72%	0.87%	n.a.	n.a.	-2.09%
Benchmark <sup>1</sup>	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.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-19.57%	4.80%	9.45%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-16.74%	17.76%	14.77%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	21.33%	10.62%	12.16%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	20.05%	10.91%	10.90%

Class Date 19 January 2022

## Fund Details

	% Of NAV
<b>Security</b>	
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
<b>Industry</b>	
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	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

<sup>1</sup>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.)