



## Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 03 October 2012
- ▶ **Investment Policy** The Fund has policy to focus on the investment in the investment units of only foreign mutual fund (Feeder Fund) by mean of investment in the investment units of Invesco DB Oil Fund. The Fund is managed by Invesco Capital Management LLC. Such Fund is ETF registered to be traded in New York Stock Exchange: NYSE Arca. This Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year at or more than 80 % of the Fund Net Assets Value (NAV).
- ▶ **Net Asset Value** Baht 502.12 million
- ▶ **Net Asset Value Per Unit** Baht 4.7254
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
  1. The risk of changes in the price or value of the underlying asset.
  2. Liquidity Risk
  3. Country Risk
  4. Credit Risk
  5. Counterparty Risk
  6. Exchange rate Risk
- ▶ **FX hedging policy** Fully hedged/Almost fully hedged
- ▶ **AIMC Category** Commodities Energy

## Subscription / Redemption

- ▶ **Date & Time** Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 1
- ▶ **Minimum Balance** Baht 1
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

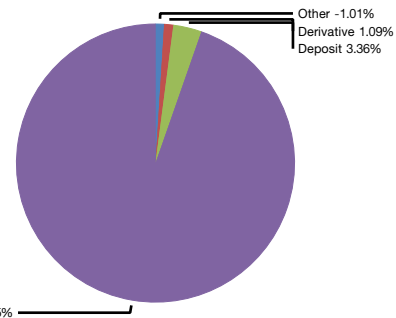
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 0.535% of NAV (Currently charged at 0.535%)
- ▶ **Back-end fee** Not exceed 0.535% of NAV (waived)
- ▶ **Switch In fee** Not exceed 0.535% of NAV (Currently charged at 0.535%)
- ▶ **Switch Out fee** Not exceed 0.535% of NAV (waived)
- ▶ **Brokerage Fee (All Transaction)** Not exceed 0.75 % of NAV (Currently charged at 0.045%)
- ▶ **Transfer fee** Baht 10 per 1,000 units

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

- ▶ **Management Fee** Not exceed 2.565 p.a. (Currently charged at 0.436025%)
- ▶ **Trustee Fee** Not exceed 0.107 p.a. (Currently charged at 0.03745%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **Other expenses** Actual expense Not exceed 2.675%

## 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
SCBOIL	-13.16%	-13.25%	-10.34%	-17.31%	-14.07%	12.91%	-2.39%	-5.75%
Benchmark <sup>1</sup>	-13.28%	-13.16%	-9.59%	-18.64%	-15.79%	12.28%	-2.54%	-5.54%
Portfolio SD	22.40%	20.03%	23.14%	31.20%	31.30%	32.47%	32.84%	31.27%
Benchmark SD	23.02%	20.73%	23.69%	32.65%	31.90%	33.94%	34.84%	33.06%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBOIL	-42.33%	7.17%	3.79%	-18.05%	28.47%	-23.38%	62.12%	7.59%	-7.41%	2.41%
Benchmark <sup>1</sup>	-42.38%	9.75%	4.97%	-17.62%	26.87%	-23.86%	66.29%	8.75%	-10.67%	-0.25%
Portfolio SD	39.49%	37.73%	21.10%	26.98%	27.53%	44.00%	33.11%	39.43%	30.34%	23.86%
Benchmark SD	41.86%	40.03%	22.45%	29.36%	30.62%	48.95%	33.64%	40.63%	30.18%	25.49%

Class Date 03 October 2012

## Fund Details

	% Of NAV
<b>Security</b>	
1.INVESCO DB OIL FUND	96.55
2.FORWARD	1.09
<b>Industry</b>	
1.UNIT TRUST	96.55

## Master Fund

SCB OIL FUND (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
Commodities Energy	-14.22	-13.96	-11.41	-19.54	-13.62	13.59	-3.37	-31.41	65.84	13.47	-6.87	2.67

## Remark

<sup>1</sup>The Master Fund' s performance 100% adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (95%) and adjusted with the exchange rate to calculate return into Thai Baht (5%) (Change of benchmark is effective from 1 January 2025 onwards.)