



## 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 463.99 million
- ▶ **Net Asset Value Per Unit** Baht 5.5279
- ▶ **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** 4 business days after the date of redemption (T+4)

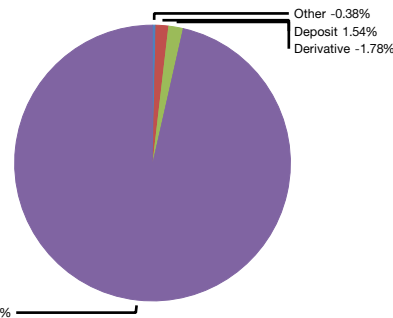
## Fees Collected from Unit holders

- ▶ **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 0.1%)
- ▶ **Transfer fee** Baht 10 per 1,000 units

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

- ▶ **Management Fee** Not exceed 2.565 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 0.06955%)
- ▶ **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                 | 4.04%  | -1.67% | -9.06%  | 0.06%             | 9.53%  | 6.20%  | -7.10% | -5.06%          |
| Benchmark <sup>1</sup> | 3.69%  | -3.34% | -10.26% | -3.41%            | 8.95%  | 5.73%  | -6.49% | -4.62%          |
| Portfolio SD           | 7.50%  | 10.48% | 20.28%  | 29.72%            | 34.16% | 35.19% | 33.13% | 31.53%          |
| Benchmark SD           | 8.54%  | 11.70% | 20.10%  | 29.69%            | 34.87% | 37.27% | 35.10% | 33.38%          |

| Annual Return          | 2014    | 2015    | 2016   | 2017   | 2018    | 2019   | 2020    | 2021   | 2022   | 2023    |
|------------------------|---------|---------|--------|--------|---------|--------|---------|--------|--------|---------|
| SCBOIL                 | -43.47% | -42.33% | 7.17%  | 3.79%  | -18.05% | 28.47% | -23.38% | 62.12% | 7.59%  | -7.41%  |
| Benchmark <sup>1</sup> | -40.45% | -42.38% | 9.75%  | 4.97%  | -17.62% | 26.87% | -23.86% | 66.29% | 8.75%  | -10.67% |
| Portfolio SD           | 23.48%  | 39.49%  | 37.73% | 21.10% | 26.98%  | 27.53% | 44.00%  | 33.11% | 39.43% | 30.34%  |
| Benchmark SD           | 23.60%  | 41.86%  | 40.03% | 22.45% | 29.36%  | 30.62% | 48.95%  | 33.64% | 40.63% | 30.18%  |

Class Date 03 October 2012

## Fund Details

|                       | % Of NAV |
|-----------------------|----------|
| <b>Security</b>       |          |
| 1.INVESCO DB OIL FUND | 100.62   |
| <b>Industry</b>       |          |
| 1.UNIT TRUST          | 100.62   |

## 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   | 2019                             | 2020   | 2021  | 2022  | 2023  |
| Commodities Energy | 5.68                        | -0.80 | -7.89 | 1.68 | 12.70 | 5.97 | -7.64 | 23.72                            | -31.41 | 65.84 | 13.47 | -6.87 |

## Remark

<sup>1</sup>DBIQ Optimum Yield Crude Oil Index Excess Return (100%) Adjusted with the Fx hedging cost during the time period of returns calculation of the benchmark, to calculate return in Thai Baht at the ratio of 95% and adjusted with the exchange rate to calculate return in Thai Baht at the ratio of 5%.

For the changes of Mutual Fund's Benchmark, investors can find more information at Factsheet