สรุปข้อมูลกองทุน
Fund Summary
Date 29 March 2024

SCB Credit Opportunities Fund (Accumulation)

SCBOPPA

Fund Summary

Fund Type	Foreign Investment Fund
Fund Registration date	27 March 2018
Investment Policy	The Fund has the policy to focus on the investment in foreign mutual fund " GAM Star Credit Opportunities (USD)" Institutional USD Accumulation shares class. The Master fund managed by GAM Fund Management Limited. Domicile in Ireland and under UCITS.
Net Asset Value	Baht 1,564.33 million
Net Asset Value Per Unit	Baht 10.0170
Policy on Dividend Payment	No Dividend Payment
Automatic redemption policy	No AutoRedeem
Risk Involved	1. Leverage Risk 2. Business Risk 3. Structured Note Risk 4. Country Risk 5. Repatriation Risk 6. Market Risk 7. Credit Risk 8. Exchange rate Risk 9. The risk of delay payment from foreign funds.
FX hedging policy	Discretionary hedged
AIMC Category	Foreign Investment Allocation

Subscription / Redemption

Date & Time	Before 3.00 p.m. of every working day for all channels
Minimum Additional Subcription 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)

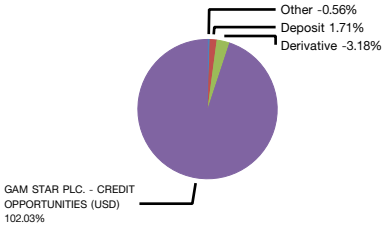
Fees Collected from Unit holders

Front-end fee	Not exceed 3.21% of NAV (Currently charged at 1.07%)
Back-end fee	Not exceed 3.21% of NAV (waived)
Switch In fee	Not exceed 3.21% of NAV (Currently charged at 1.07%)
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 0.9095%)
Trustee Fee	Not exceed 0.11 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 2.68%

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
SCBOPPA	2.89%	2.89%	8.96%	10.90%	-1.75%	0.73%	n.a.	0.03%
Benchmark[1]	1.97%	1.97%	6.12%	3.79%	-1.66%	1.26%	n.a.	2.12%
Portfolio SD	1.05%	1.05%	2.33%	3.19%	4.97%	9.12%	n.a.	8.38%
Benchmark SD	3.50%	3.50%	5.93%	8.00%	8.39%	7.96%	n.a.	7.42%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBOPPA	n.a.	n.a.	n.a.	n.a.	-8.01%	13.73%	0.30%	3.03%	-11.73%	2.02%
Benchmark[1]	n.a.	n.a.	n.a.	n.a.	2.58%	9.39%	9.04%	4.39%	-15.76%	3.40%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	2.44%	2.21%	18.40%	1.46%	4.69%	6.98%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	3.84%	4.73%	8.93%	5.76%	10.12%	8.35%

Class Date 27 March 2018

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
GAM STAR PLC. - CREDIT OPPORTUNITIES (USD)		102.03

Master Fund

SCB Credit Opportunities Fund (Accumulation) -- Master Fund Fact Sheet

AIMC Category Performance Report

	Average Trailing Return (%)							Average Calendar Year Return (%)				
AIMC Category	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Foreign Investment Allocation	3.69	3.69	9.37	7.07	-1.76	1.54	2.53	12.83	6.41	6.90	-17.03	5.10

Remark

[1]Bloomberg US Corporate Total RETURN VALUE Unhedged USD (100%) The resulting index is then 50% adjusted with hedging cost and 50% adjusted with exchange rate into Thai Baht.

Prior to each investment decision, investors need to study and understand the features, condition concerning return and investment risk of the fund. Past performance of the fund is not a guarantee for future performance.
7-8 TH FLOOR, SCB Park Plaza 1 18 Ratchadapisek Rd., Chatuchak, Chatuchak, Bangkok 10900 Thailand Tel.0-2949-1500 Fax.0-2949-1501
SCB บลจ.ไทยพาณิชย์