



## 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 2.93 million
- Net Asset Value Per Unit** Baht 9.8470
- Policy on Dividend Payment** No Dividend Payment
- Automatic redemption policy** Auto Redemption no more than 12 times per year
- 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 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)

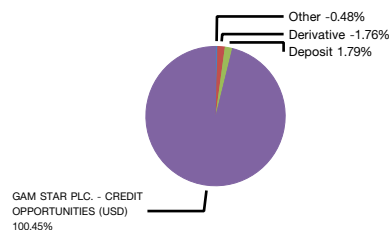
## Fees Collected from Unit holders

- Front-end fee** Not exceed 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 |
| SCBOPPR                | 1.15%  | 4.02%  | 6.54%  | 0.87%             | -2.30% | 0.53% | n.a.   | -0.26%          |
| Benchmark <sup>1</sup> | 0.02%  | 2.45%  | 3.03%  | 2.52%             | -1.85% | 1.43% | n.a.   | 1.82%           |
| Portfolio SD           | 0.93%  | 1.42%  | 2.44%  | 6.90%             | 4.95%  | 9.12% | n.a.   | 8.44%           |
| Benchmark SD           | 3.15%  | 4.11%  | 5.96%  | 8.32%             | 8.39%  | 7.95% | n.a.   | 7.44%           |

| Annual Return          | 2014 | 2015 | 2016 | 2017 | 2018   | 2019   | 2020   | 2021  | 2022    | 2023  |
|------------------------|------|------|------|------|--------|--------|--------|-------|---------|-------|
| SCBOPPR                | n.a. | n.a. | n.a. | n.a. | -8.01% | 13.72% | 0.30%  | 3.03% | -11.73% | 2.02% |
| Benchmark <sup>1</sup> | 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) |               | 100.45   |

## Master Fund

SCB Credit Opportunities Fund (Auto Redemption) -- 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 |
| Foreign Investment Allocation | 1.50                        | 4.82 | 4.31 | 5.10 | -2.63 | 1.44 | 2.33 | 12.83                            | 6.41 | 6.90 | -17.03 | 5.10 |

## Remark

<sup>1</sup>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.