



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 04 September 2006
- ▶ **Investment Policy** The Fund has the policy to focus on the investment in foreign mutual fund "DWS Invest CROCI Sectors Plus" FCH (P) shares class which domiciles in Luxembourg. The investment strategy is designed to select shares with the lowest CROCI Economic Price Earnings Ratio ("CROCI Economic P/E") 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 net asset value (NAV) of the Fund.
- ▶ **Net Asset Value** Baht 15.32 million
- ▶ **Net Asset Value Per Unit** Baht 23.9967
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Country Risk
 2. Market Risk
 3. Exchange rate Risk
 4. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** Global Equity

Subscription / Redemption

- ▶ **Date & Time** Before 3.30 p.m. of every working day for Fund Click
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 1
- ▶ **Minimum Balance** Baht 1
- ▶ **Redemption Settlement Date** 5 business days after the date of redemption (T+5)

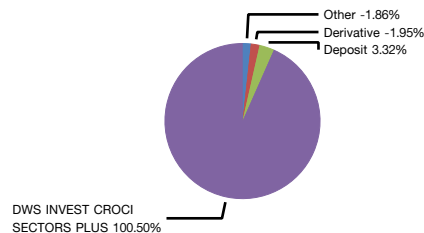
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Back-end fee** -none-
- ▶ **Switch In fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch Out fee** -none-
- ▶ **Brokerage Fee (All Transaction)** -none-
- ▶ **Transfer fee** Baht 10 per 1,000 units

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

- ▶ **Management Fee** Not exceed 1.385 p.a. (waived)
- ▶ **Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.0321%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **Other expenses** Actual expense Not exceed 1.605%

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
SCBPGF(E)	8.16%	8.16%	4.29%	1.06%	n.a.	n.a.	n.a.	3.75%
Benchmark ¹	-5.68%	-5.68%	0.95%	4.15%	n.a.	n.a.	n.a.	11.07%
Portfolio SD	6.35%	6.35%	7.95%	11.15%	n.a.	n.a.	n.a.	16.56%
Benchmark SD	6.93%	6.93%	9.04%	13.17%	n.a.	n.a.	n.a.	13.76%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBPGF(E)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-4.01%	14.74%	-6.74%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-2.48%	18.44%	23.92%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	25.19%	16.16%	9.86%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	19.03%	11.19%	12.08%

Class Date 24 May 2022

Fund Details

	% Of NAV
Security	
1.DWS INVEST CROCI SECTORS PLUS	100.50
Industry	
1.UNIT TRUST	100.50

Master Fund

SCB PLATINUM GLOBAL OPEN END FUND (E-channel) -- 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	-3.12	-3.12	-3.69	-2.73	-3.11	9.34	4.26	19.50	12.50	-26.93	12.61	4.82

Remark

¹Bloomberg Developed Markets Large & Mid Cap Net Return Index (EUR) 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.)