



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 46.99 million
- ▶ **Net Asset Value Per Unit** Baht 23.0901
- ▶ **Policy on Dividend Payment** Pay out no more than 12 times per year
- ▶ **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 and before 4.00 p.m. for SCB Easy
- ▶ **Minimum Additional Subscription Amount** Baht 1,000 / Baht 1,000
- ▶ **Minimum Redemption** Baht 0
- ▶ **Minimum Balance** Baht 0
- ▶ **Redemption Settlement Date** 5 business days after the date of redemption (T+5)

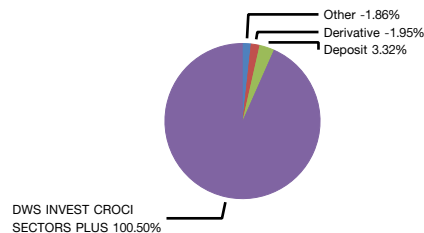
Fees Collected from Unit holders

- ▶ **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. (Currently charged at 1.003125%)
- ▶ **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(SSF) | 7.89% | 7.89% | 3.77% | 0.05% | n.a. | n.a. | n.a. | 2.50% |
| Benchmark ¹ | -5.68% | -5.68% | 0.95% | 4.15% | n.a. | n.a. | n.a. | 11.09% |
| Portfolio SD | 6.34% | 6.34% | 7.94% | 11.15% | n.a. | n.a. | n.a. | 16.81% |
| Benchmark SD | 6.93% | 6.93% | 9.04% | 13.17% | n.a. | n.a. | n.a. | 13.88% |

| Annual Return | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------------|------|------|------|------|------|------|------|--------|--------|--------|
| SCBPGF(SSF) | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | -5.07% | 13.58% | -7.67% |
| Benchmark ¹ | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | -2.12% | 18.44% | 23.92% |
| Portfolio SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 25.60% | 16.16% | 9.86% |
| Benchmark SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 19.26% | 11.19% | 12.08% |

Class Date 12 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 (Super Savings Fund) -- 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.)