



Fund Summary

Fund Type	Super Savings 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 10.10 million
Net Asset Value Per Unit	Baht 21.8976
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 for Fund Click
Minimum Additional Subscription Amount	Baht 1 / Baht 1
Minimum Redemption	Baht 0
Minimum Balance	Baht 0
Redemption Settlement Date	5 business days after the date of redemption (T+5)

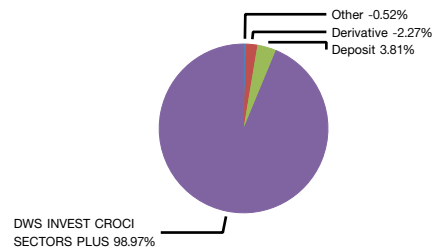
Fees Collected from Unit holders

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 0.315 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 0.06955%)
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(SSFE)	-7.01%	-5.53%	-3.37%	0.13%	n.a.	n.a.	n.a.	-1.68%
Benchmark ¹	7.42%	10.45%	11.49%	19.74%	n.a.	n.a.	n.a.	11.17%
Portfolio SD	3.04%	4.43%	9.11%	15.13%	n.a.	n.a.	n.a.	19.17%
Benchmark SD	3.93%	4.57%	6.84%	10.49%	n.a.	n.a.	n.a.	13.19%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBPGF(SSFE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-8.97%	14.72%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-4.35%	16.84%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	25.53%	16.16%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	17.53%	10.61%

Class Date 10 June 2022

Fund Details

	% Of NAV
Security	
1.DWS INVEST CROCI SECTORS PLUS	98.97
Industry	
1.UNIT TRUST	98.97

Master Fund

SCB PLATINUM GLOBAL OPEN END FUND (Super Savings 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	2019	2020	2021	2022
Global Equity	2.35	7.19	5.31	9.63	-2.17	6.18	2.79	20.02	19.50	12.50	-26.93

Remark

¹MSCI World NETR Euro (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 80% and adjusted with the exchange rate to calculate return in Thai Baht at the ratio of 20%.

For the changes of Mutual Fund's Benchmark, investors can find more information at [Factsheet](#)

The benchmark return is calculated by SCBAM based on the end-of-day value of the relevant indices.