



## 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 0.00 million
- ▶ **Net Asset Value Per Unit** Baht 21.7288
- ▶ **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 SCBAM and S.A.
- ▶ **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)

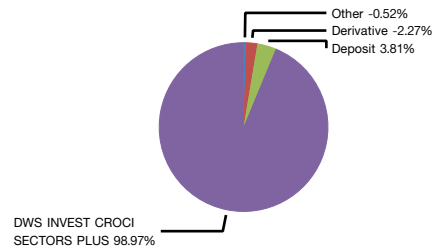
## Fees Collected from Unit holders

- ▶ **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 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
SCBPGFP	-7.11%	-5.69%	-3.52%	-0.34%	7.56%	n.a.	n.a.	15.00%
Benchmark <sup>1</sup>	7.42%	10.45%	11.49%	19.74%	7.11%	n.a.	n.a.	11.39%
Portfolio SD	3.03%	4.43%	9.12%	15.14%	17.64%	n.a.	n.a.	21.21%
Benchmark SD	3.93%	4.57%	6.84%	10.49%	13.82%	n.a.	n.a.	18.17%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBPGFP	n.a.	n.a.	n.a.	n.a.	n.a.	16.03%	18.86%	31.21%	-2.43%	14.31%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	9.49%	17.26%	25.89%	-19.92%	16.84%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	12.40%	31.84%	11.02%	23.86%	16.16%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	8.27%	29.40%	11.25%	18.50%	10.61%

Class Date 03 September 2019

## Fund Details

	% Of NAV
<b>Security</b>	
1.DWS INVEST CROCI SECTORS PLUS	98.97
<b>Industry</b>	
1.UNIT TRUST	98.97

## Master Fund

SCB PLATINUM GLOBAL OPEN END FUND (Individual/Group) -- Master Fund Factsheet

## 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
Global Equity	2.35	7.19	5.31	9.63	-2.17	6.18	2.79	20.02	19.50	12.50	-26.93	12.61

## Remark

<sup>1</sup>MSCI 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.

<sup>2</sup>Overall Rating 4 stars : Thailand Fund Global Equity : 29 FEBRUARY, 2024