



## 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 420.55 million
- ▶ **Net Asset Value Per Unit** Baht 22.3544
- ▶ **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** Other Global Sector 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 / Baht 1
- ▶ **Minimum Redemption** Baht 1
- ▶ **Minimum Balance** Baht 1
- ▶ **Redemption Settlement Date** 5 business days after the date of redemption (T+5)

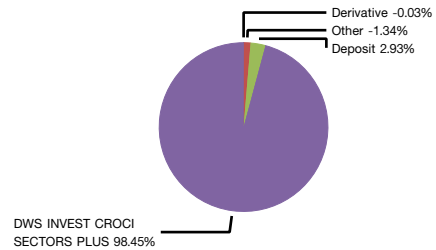
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 1.07%)
- ▶ **Back-end fee** -none-
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 1.07%)
- ▶ **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	3.44%	-1.00%	-2.10%	-4.17%	-0.92%	9.84%	7.29%	4.38%
Benchmark <sup>1</sup>	-4.17%	-6.17%	-5.22%	5.68%	10.00%	13.66%	2.55%	3.68%
Portfolio SD	10.40%	9.34%	10.86%	13.24%	16.72%	16.96%	17.43%	19.45%
Benchmark SD	14.09%	13.39%	14.43%	17.53%	15.13%	15.04%	22.54%	21.52%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBPGF	-13.50%	17.65%	20.24%	-16.99%	18.63%	18.86%	30.50%	-3.40%	13.60%	-7.67%
Benchmark <sup>1</sup>	0.29%	12.73%	9.41%	-52.31%	25.48%	10.72%	34.84%	-14.24%	18.44%	23.92%
Portfolio SD	16.66%	15.58%	8.08%	13.89%	13.35%	31.84%	11.02%	23.86%	16.16%	9.86%
Benchmark SD	17.18%	15.72%	8.44%	50.94%	10.90%	29.17%	11.67%	18.85%	11.19%	12.08%

Class Date 04 September 2006

## Fund Details

	% Of NAV
<b>Security</b>	
1.DWS INVEST CROCI SECTORS PLUS	98.45
<b>Industry</b>	
1.UNIT TRUST	98.45

## Master Fund

SCB PLATINUM GLOBAL OPEN END FUND (Accumulation) -- 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
Other Global Sector Equity	3.83	0.01	-2.22	-0.05	-2.49	11.69	3.83	9.13	16.37	-22.72	3.42	-0.38

## Remark

<sup>1</sup>Bloomberg 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.)