



## Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 07 November 2017
- ▶ **Investment Policy** SCBPOP has the policy to focus on the investment in only one foreign mutual fund ("Feeder Fund") i.e Fidelity Funds - Sustainable Demographics Fund ("Master Fund") Y-ACC-USD shares class, domicile in Luxembourg. The master fund managed by FIL Investment Management (Luxembourg) S.A. 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 Fund Net Assets Value (NAV).
- ▶ **Net Asset Value** Baht 724.63 million
- ▶ **Net Asset Value Per Unit** Baht 12.3979
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
  1. Leverage Risk
  2. Liquidity Risk
  3. Business Risk
  4. Structured Note Risk
  5. Country Risk
  6. Repatriation Risk
  7. Market Risk
  8. Credit Risk
  9. Exchange rate Risk
  10. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** Foreign Investment Allocation

## Subscription / Redemption

- ▶ **Date & Time** Before 3.00 p.m. of every working day for all channels
- ▶ **Minimum Additional Subscription Amount** Baht 1,000 / Baht 1,000
- ▶ **Minimum Redemption** Baht 1,000
- ▶ **Minimum Balance** Baht 1,000
- ▶ **Redemption Settlement Date** 4 business days after the date of redemption (T+4)

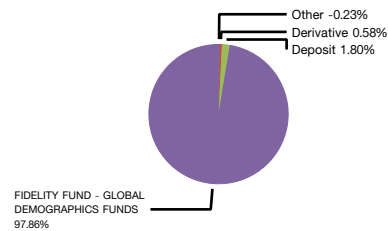
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 1.605%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 1.605%)
- ▶ **Switch Out fee** Not exceed 3.21% of NAV (waived)
- ▶ **Brokerage Fee (All Transaction)** Not exceed 0.75 % of NAV (waived)
- ▶ **Transfer fee** Baht 10 per 1,000 units

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

- ▶ **Management Fee** Not exceed 2.68 p.a. (Currently charged at 1.605%)
- ▶ **Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.04066%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **Other expenses** Actual expense Not exceed 2.68%

## 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
SCBPOPA	-7.19%	-7.19%	-9.91%	-10.77%	-4.65%	5.49%	n.a.	2.95%
Benchmark <sup>1</sup>	-2.15%	-2.15%	-0.36%	1.74%	5.40%	14.30%	n.a.	8.15%
Portfolio SD	8.27%	8.27%	9.94%	14.19%	17.63%	17.84%	n.a.	17.23%
Benchmark SD	6.26%	6.26%	7.78%	11.93%	14.00%	14.57%	n.a.	15.67%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBPOPA	n.a.	n.a.	1.97%	-9.69%	24.61%	17.32%	16.88%	-27.72%	14.48%	2.58%
Benchmark <sup>1</sup>	n.a.	n.a.	2.11%	-10.04%	21.50%	15.37%	25.16%	-17.85%	19.12%	15.71%
Portfolio SD	n.a.	n.a.	6.17%	13.29%	10.65%	24.42%	13.71%	26.04%	14.32%	12.91%
Benchmark SD	n.a.	n.a.	6.09%	12.08%	9.93%	27.92%	10.88%	19.55%	11.13%	11.19%

Class Date 07 November 2017

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
FIDELITY FUND - GLOBAL DEMOGRAPHICS FUNDS		97.86
FORWARD		0.58

## Master Fund

SCB Global Sustainable Population Trend 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
Foreign Investment Allocation	-0.74	-0.74	-2.06	-0.57	-1.52	3.49	2.07	6.41	6.90	-17.03	5.10	4.18

## Remark

<sup>1</sup>Bloomberg World Large & Mid Cap Net Return Index 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%). (Change of benchmark is effective from 1 January 2025 onwards.)