



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 27 August 2019
- ▶ **Investment Policy** The Fund's investment policy focus on the investment in investment unit of foreign mutual funds such as CIS units and/or ETF having investment policy in the equity in global exchange trade market. The Fund will invest in investment units of foreign mutual funds at least 2 funds, each fund average in an accounting year not more than 79% of the Fund's NAV. The Fund will have an average net exposure in investment units of foreign mutual funds with above characteristics, in an accounting year not less than 80 % of the Fund's NAV.
- ▶ **Net Asset Value** Baht 221.70 million
- ▶ **Net Asset Value Per Unit** Baht 9.3434
- ▶ **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** Moderate Allocation

Subscription / Redemption

- ▶ **Date & Time** Before 3.30 p.m. of every working day for all channel
- ▶ **Minimum Additional Subscription Amount** Baht 1,000 / Baht 1,000
- ▶ **Minimum Redemption** Baht 1,000
- ▶ **Minimum Balance** Baht 1,000
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

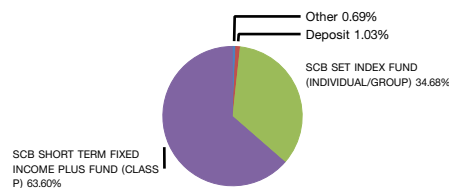
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 1.07%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 1.07%)
- ▶ **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 0.3531%)
- ▶ **Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.02996%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06955%)
- ▶ **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
SCBRAAA	-0.62%	0.45%	-3.84%	-4.96%	-0.24%	n.a.	n.a.	-1.49%
Benchmark ¹	-1.19%	0.16%	-5.58%	-6.10%	0.28%	n.a.	n.a.	0.07%
Portfolio SD	1.21%	1.50%	2.75%	4.95%	4.49%	n.a.	n.a.	10.95%
Benchmark SD	2.13%	2.47%	4.06%	6.04%	5.66%	n.a.	n.a.	8.63%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBRAAA	n.a.	n.a.	n.a.	n.a.	n.a.	-0.94%	-7.49%	6.42%	1.82%	-5.32%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	-0.76%	-0.66%	7.48%	2.03%	-6.07%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	7.05%	21.23%	5.48%	4.28%	4.98%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	4.93%	14.93%	6.04%	5.51%	5.87%

Class Date 27 August 2019

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
SCB SHORT TERM FIXED INCOME PLUS FUND (CLASS P)		63.60
SCB SET INDEX FUND (INDIVIDUAL/GROUP)		34.68

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
Moderate Allocation	0.36	2.23	-0.78	-1.24	-0.69	-0.26	1.65	4.65	-3.46	7.56	-5.37	-1.48

Remark

¹50% SET TRI, 25% ThaiBMA Short-term Government Bond Index, and 25% Average 1-year deposit rate (BBL, KBANK, KTB and SCB)

²Overall Rating 4 stars : Thailand Fund Moderate Allocation : 29 FEBRUARY, 2024