



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 05 September 2017
- ▶ **Investment Policy** The fund has a policy investment in equity instruments and/or debt instruments and/or hybrid instruments and/or bank deposit and/or investment unit of funds in foreign countries ; such as CIS units, investment units of property funds or infrastructure funds and/or ETF and as deemed appropriate to a current situation of investment that resulting in having a net exposure relating to foreign risks for the accounting year not less than an average of 80% of the fund's NAV.
- ▶ **Net Asset Value** Baht 0.00 million
- ▶ **Net Asset Value Per Unit** Baht 17.1002
- ▶ **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 3.30 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** 3 business days after the date of redemption (T+3)

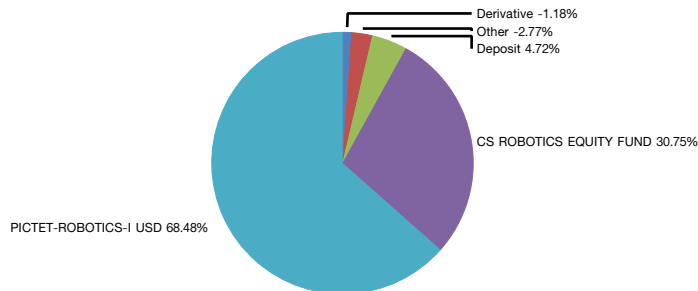
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (waived)
- ▶ **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 1.61 p.a. (waived)
- ▶ **Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.04066%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06955%)
- ▶ **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
SCBROBOP	6.08%	15.00%	18.79%	31.47%	1.92%	n.a.	n.a.	14.08%
Benchmark ¹	7.68%	11.33%	12.92%	23.59%	10.15%	n.a.	n.a.	13.08%
Portfolio SD	8.75%	9.29%	12.61%	17.95%	23.75%	n.a.	n.a.	24.48%
Benchmark SD	4.23%	4.96%	7.68%	11.45%	15.39%	n.a.	n.a.	18.99%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBROBOP	n.a.	n.a.	n.a.	n.a.	n.a.	14.68%	39.90%	18.78%	-34.97%	37.55%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	9.50%	15.12%	28.78%	-17.66%	20.75%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	12.61%	29.91%	17.76%	32.12%	17.92%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	8.05%	29.39%	11.42%	21.19%	11.85%

Class Date 03 September 2019

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
PICTET-ROBOTICS-I USD		68.48
CS ROBOTICS EQUITY FUND		30.75

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
Foreign Investment Allocation	1.50	4.82	4.31	5.10	-2.63	1.44	2.33	12.83	6.41	6.90	-17.03	5.10

Remark

¹MSCI World Net Total Return USD Index (100%) with 50% adjusted with hedging cost and 50% adjusted with exchange rate into Thai Baht.

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

²Overall Rating 4 stars : Thailand Fund Global Technology : 29 FEBRUARY, 2024