



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 04 June 2021
- ▶ **Investment Policy** The Fund focuses on investing in investment units of foreign mutual funds such as CIS and / or ETF units, etc. that focus on investing in securities or instruments of companies benefited from operating businesses related to Tourism and leisure such as hotel business, Airlines, tourism business group with online services such as accommodation booking, air tickets, car rent service, price comparison and travel information consulting service.
- ▶ **Net Asset Value** Baht 390.45 million
- ▶ **Net Asset Value Per Unit** Baht 7.3467
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Leverage Risk
 2. Call Risk
 3. Liquidity Risk
 4. Business Risk
 5. Country Risk
 6. Repatriation Risk
 7. Market Risk
 8. Credit Risk
 9. Exchange rate Risk
 10. Reinvestment Risk
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** Global 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** 4 business days after the date of redemption (T+4)

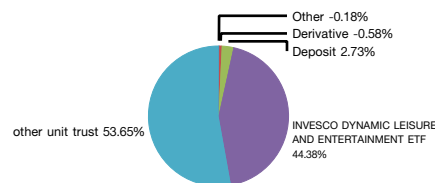
Fees Collected from Unit holders

- ▶ **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 0.035%)
- ▶ **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 |
| SCBTRAVEL(A) | -11.25% | -11.25% | -1.46% | -5.46% | -4.92% | n.a. | n.a. | -7.74% |
| Benchmark ¹ | -2.65% | -2.65% | -0.02% | 1.61% | 6.10% | n.a. | n.a. | 6.70% |
| Portfolio SD | 9.75% | 9.75% | 12.31% | 17.44% | 21.31% | n.a. | n.a. | 22.80% |
| Benchmark SD | 6.81% | 6.81% | 8.46% | 12.60% | 15.06% | n.a. | n.a. | 14.84% |

| Annual Return | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------------|------|------|------|------|------|------|---------|---------|--------|--------|
| SCBTRAVEL(A) | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | -12.89% | -25.28% | 9.83% | 15.79% |
| Benchmark ¹ | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 13.29% | -17.66% | 20.74% | 16.91% |
| Portfolio SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 24.39% | 31.23% | 17.83% | 16.18% |
| Benchmark SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 11.13% | 21.19% | 11.85% | 11.68% |

Class Date 04 June 2021

Fund Details

| | % Of NAV |
|--|----------|
| Security | |
| 1.INVESCO DYNAMIC LEISURE AND ENTERTAINMENT ETF | 44.38 |
| 2.US GLOBAL JETS ETF | 19.79 |
| 3.ISHARE STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF | 17.84 |
| 4.AMPLIFY TRAVEL TECH ETF | 16.02 |
| Industry | |
| 1.UNIT TRUST | 98.04 |

Master Fund

SCB Travel and Leisure (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 |
| Global Equity | -3.12 | -3.12 | -3.69 | -2.73 | -3.11 | 9.34 | 4.26 | 19.50 | 12.50 | -26.93 | 12.61 | 4.82 |

Remark

¹Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) 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.)