



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 3.34 million
- ▶ **Net Asset Value Per Unit** Baht 7.7253
- ▶ **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 for Fund Click
- ▶ **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)

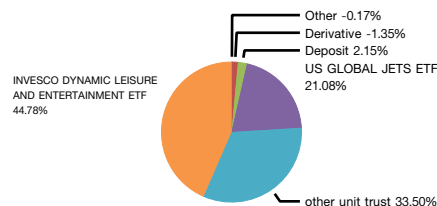
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (Currently charged at 0.107%)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch Out fee** Not exceed 3.21% of NAV (Currently charged at 0.107%)
- ▶ **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. (waived)
- ▶ **Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.035%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06955%)
- ▶ **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
SCBTRAVEL(E)	5.12%	15.24%	6.27%	5.03%	n.a.	n.a.	n.a.	-2.49%
Benchmark ¹	7.68%	11.33%	12.92%	23.58%	n.a.	n.a.	n.a.	7.96%
Portfolio SD	7.06%	8.22%	12.91%	17.75%	n.a.	n.a.	n.a.	23.38%
Benchmark SD	4.23%	4.96%	7.68%	11.45%	n.a.	n.a.	n.a.	16.43%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBTRAVEL(E)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-18.73%	11.60%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-11.12%	20.74%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	30.48%	17.83%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	22.13%	11.85%

Class Date 12 April 2022

Fund Details

	% Of NAV
Security	
1.INVESCO DYNAMIC LEISURE AND ENTERTAINMENT ETF	44.78
2.US GLOBAL JETS ETF	21.08
3.ISHARE STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF	19.37
4.AMPLIFY TRAVEL TECH ETF	14.13
Industry	
1.UNIT TRUST	99.36

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
Global Equity	2.35	7.19	5.31	9.63	-2.17	6.18	2.79	20.02	19.50	12.50	-26.93	12.61

Remark

¹MSCI World Index (100%) Adjusted with the cost of hedging the exchange rate to calculate the return in Thai baht on the investment date (50%) and adjust the exchange rate against the baht currency at the date of calculation of the return (50%). The benchmark return is calculated by SCBAM based on the end-of-day value of the relevant indices