สรุปข้อมูลกองทุน
Fund Summary
Date 29 March 2024

SCB Travel and Leisure (Individual/Group)

SCBTRAVEL(P)

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ต่ำ สูง
ความเสี่ยงกองทุน

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 0.00 million
Net Asset Value Per Unit	Baht 7.7720
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 SCBAM and S.A.
Minimum Additional Subcription 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)

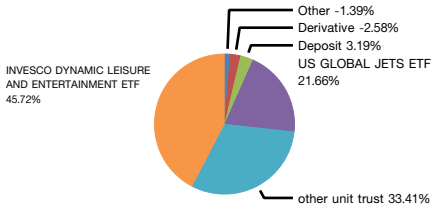
Fees Collected from Unit holders

Front-end fee	Not exceed 3.21% of NAV (waived)
Back-end fee	Not exceed 3.21% of NAV (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 0.035%)
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(P)	8.69%	8.69%	17.79%	9.82%	n.a.	n.a.	n.a.	-8.03%
Benchmark[1]	12.00%	12.00%	20.51%	27.04%	n.a.	n.a.	n.a.	5.74%
Portfolio SD	7.54%	7.54%	12.52%	16.67%	n.a.	n.a.	n.a.	24.89%
Benchmark SD	4.91%	4.91%	7.52%	10.72%	n.a.	n.a.	n.a.	16.27%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBTRAVEL(P)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-8.65%	-25.26%	9.85%
Benchmark[1]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.92%	-17.66%	20.74%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	29.78%	31.23%	17.83%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	13.31%	21.19%	11.85%

Class Date 21 October 2021

Fund Details

	% Of NAV
Security	
1.INVESCO DYNAMIC LEISURE AND ENTERTAINMENT ETF	45.72
2.US GLOBAL JETS ETF	21.66
3.ISHARE STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF	18.72
4.AMPLIFY TRAVEL TECH ETF	14.69
Industry	
1.UNIT TRUST	100.78

AIMC Category Performance Report

	Average Trailing Return (%)							Average Calendar Year Return (%)				
AIMC Category	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Global Equity	5.07	5.07	13.64	10.89	-1.71	6.58	3.36	20.02	19.50	12.50	-26.93	12.61

Remark

[1]MSCI 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

Prior to each investment decision, investors need to study and understand the features, condition concerning return and investment risk of the fund. Past performance of the fund is not a guarantee for future performance.
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