



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 7.3487
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> Leverage Risk Call Risk Liquidity Risk Business Risk Country Risk Repatriation Risk Market Risk Credit Risk Exchange rate Risk 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 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)

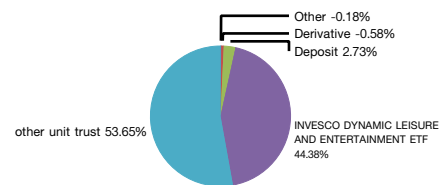
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 3.21% of NAV (waived)
▶ Back-end fee	Not exceed 3.21% of NAV (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 0.06527%)
▶ 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(P)	-11.24%	-11.24%	-1.46%	-5.45%	-4.92%	n.a.	n.a.	-7.27%	
Benchmark ¹	-2.65%	-2.65%	-0.02%	1.61%	6.10%	n.a.	n.a.	4.52%	
Portfolio SD	9.75%	9.75%	12.31%	17.44%	21.31%	n.a.	n.a.	22.97%	
Benchmark SD	6.81%	6.81%	8.46%	12.60%	15.06%	n.a.	n.a.	15.29%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBTRAVEL(P)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-8.65%	-25.26%	9.85%	15.80%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.92%	-17.66%	20.74%	16.91%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	29.78%	31.23%	17.83%	16.18%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	13.31%	21.19%	11.85%	11.68%

Class Date 21 October 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 (Individual/Group) -- Master Fund Fact Sheet

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)						Average Calendar Year Return (%)					
	YTD	3M	6M	1Y	3Y	5Y	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

¹ Bloomberg 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.)