



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 03 October 2024
- ▶ **Investment Policy** The Fund invests in investment units of at least 2 foreign mutual funds such as CIS, ETF, etc., which mainly invest in global equities averaging in a fiscal year at least 80% of the NAV. The investment proportion in each fund depends on the fund manager's discretion.
- ▶ **Net Asset Value** Baht 702.48 million
- ▶ **Net Asset Value Per Unit** Baht 9.9077
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Leverage Risk
 2. The risk of changes in the price or value of the underlying asset.
 3. Call Risk
 4. Liquidity Risk
 5. Business Risk
 6. Country Risk
 7. Repatriation Risk
 8. Market Risk
 9. Credit Risk
 10. Counterparty Risk
 11. Exchange rate Risk
 12. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** Global Equity

Subscription / Redemption

- ▶ **Date & Time** Before 3.30 p.m. of every working day for all channels
- ▶ **Minimum Additional Subscription Amount** Baht 1,000 / Baht 1,000
- ▶ **Minimum Redemption** Baht 1,000
- ▶ **Minimum Balance** Baht 1,000
- ▶ **Redemption Settlement Date** 3 business days after the date of redemption (T+3)

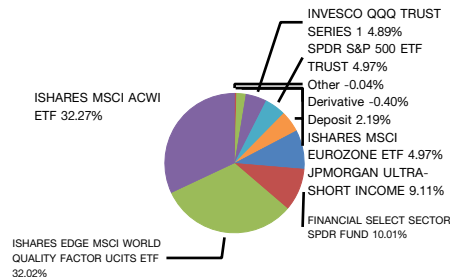
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 1.5%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 1.5%)
- ▶ **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 1.07%)
- ▶ **Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.02675%)
- ▶ **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
SCBWEQ(A)	-2.39%	-2.39%	n.a.	n.a.	n.a.	n.a.	n.a.	-0.92%
Benchmark ¹	-2.37%	-2.37%	n.a.	n.a.	n.a.	n.a.	n.a.	-1.04%
Portfolio SD	5.83%	5.83%	n.a.	n.a.	n.a.	n.a.	n.a.	7.86%
Benchmark SD	6.05%	6.05%	n.a.	n.a.	n.a.	n.a.	n.a.	7.48%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBWEQ(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.50%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.36%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10.97%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	9.15%

Class Date 03 October 2024

Fund Details

	% Of NAV
Security	
1.ISHARES MSCI ACWI ETF	32.27
2.ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF	32.02
3.FINANCIAL SELECT SECTOR SPDR FUND	10.01
4.JPMORGAN ULTRA-SHORT INCOME	9.11
5.ISHARES MSCI EUROZONE ETF	4.97
Industry	
1.UNIT TRUST	89.14

Master Fund

SCB World Equity (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

¹ (1) Bloomberg World Large & Mid Cap Net Return Index 90% (2) Average of 1-year fixed deposit interest rate with amount of less than 5 million baht from Bangkok Bank PLC, Kasikorn Bank PLC and Siam Commercial Bank PLC (after tax) 10% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%).