



## Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 18 July 2017
- ▶ **Investment Policy** The fund has a policy in diversification of its investment in equity instruments and/or debt instruments and/or hybrid instruments and/or bank deposit and/or investment unit of funds; such as CIS units, investment units of property funds or infrastructure funds and/or ETF investment that resulting in having a net exposure relating to foreign risks for the accounting year not less than an average of 80% of the fund's NAV.
- ▶ **Net Asset Value** Baht 605.95 million
- ▶ **Net Asset Value Per Unit** Baht 10.6065
- ▶ **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. Structured Note Risk
  6. Country Risk
  7. Repatriation Risk
  8. Market Risk
  9. Credit Risk
  10. Exchange rate Risk
  11. Reinvestment Risk
  12. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** Foreign Investment Allocation

## Subscription / Redemption

- ▶ **Date & Time** Before 3.00 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)

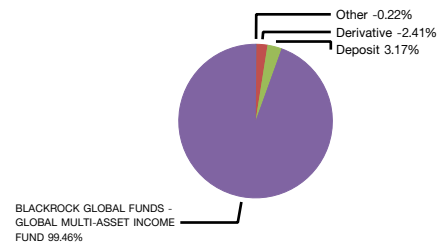
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 1.605%)
- ▶ **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 1.07%)
- ▶ **Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.04066%)
- ▶ **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
SCBWINA	0.12%	3.71%	3.82%	3.84%	-1.92%	1.05%	n.a.	0.64%
Benchmark <sup>1</sup>	3.57%	5.55%	6.50%	11.08%	4.19%	5.52%	n.a.	4.37%
Portfolio SD	1.73%	2.42%	4.35%	5.56%	6.44%	6.64%	n.a.	6.16%
Benchmark SD	2.05%	2.36%	3.66%	5.44%	7.15%	8.65%	n.a.	8.18%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBWINA	n.a.	n.a.	n.a.	0.00%	-5.97%	11.80%	3.18%	6.22%	-14.45%	5.41%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	0.20%	-5.14%	10.20%	7.87%	11.11%	-8.90%	10.09%
Portfolio SD	n.a.	n.a.	n.a.	1.39%	3.66%	2.48%	9.43%	3.99%	8.59%	5.84%
Benchmark SD	n.a.	n.a.	n.a.	1.28%	5.96%	4.94%	13.98%	5.46%	9.73%	5.57%

Class Date 19 December 2017

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND		99.46

## Master Fund

SCB World Income Fund (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	2019	2020	2021	2022	2023
Foreign Investment Allocation	1.50	4.82	4.31	5.10	-2.63	1.44	2.33	12.83	6.41	6.90	-17.03	5.10

## Remark

<sup>1</sup>Russell 2000 index (100%) adjusted Adjusted with the Fx hedging cost during the time period of returns calculation of the benchmark, to calculate return in Thai Baht at the ratio of 50% and adjusted with the exchange rate to calculate return in Thai Baht at the ratio of 50%.