



## 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 725.38 million
▶ Net Asset Value Per Unit	Baht 10.9595
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	Auto Redemption no more than 12 times per year
▶ Risk Involved	<ol style="list-style-type: none"> <li>1. Leverage Risk</li> <li>2. Call Risk</li> <li>3. Liquidity Risk</li> <li>4. Business Risk</li> <li>5. Structured Note Risk</li> <li>6. Country Risk</li> <li>7. Repatriation Risk</li> <li>8. Market Risk</li> <li>9. Credit Risk</li> <li>10. Exchange rate Risk</li> <li>11. Reinvestment Risk</li> <li>12. The risk of delay payment from foreign funds.</li> </ol>
▶ FX hedging policy	Discretionary hedged
▶ AIMC Category	Foreign Investment Allocation

## Subscription / Redemption

▶ Date & Time	Before 3.00 p.m. of every working day and before 3.00 p.m. for SCB Easy
▶ 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)

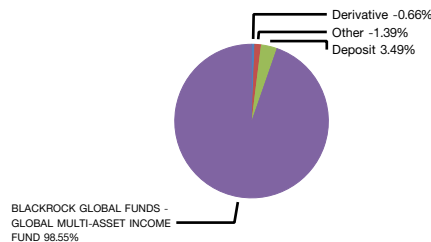
## Fees Collected from Unit holders

▶ 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 0.06527%)
▶ 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
SCBWINR	0.77%	0.77%	-1.17%	1.61%	-0.93%	3.05%	n.a.	1.20%
Benchmark <sup>1</sup>	0.00%	0.00%	1.06%	2.60%	3.79%	7.57%	n.a.	4.57%
Portfolio SD	2.67%	2.67%	3.48%	4.99%	6.38%	6.03%	n.a.	5.85%
Benchmark SD	0.00%	0.00%	2.32%	5.01%	6.72%	7.14%	n.a.	7.59%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBWINR	n.a.	n.a.	1.97%	-5.97%	11.80%	3.18%	6.22%	-14.45%	5.41%	2.67%
Benchmark <sup>1</sup>	n.a.	n.a.	3.59%	-5.14%	10.20%	7.87%	11.11%	-8.90%	10.09%	8.42%
Portfolio SD	n.a.	n.a.	2.17%	3.67%	2.48%	9.43%	3.99%	8.58%	5.84%	4.64%
Benchmark SD	n.a.	n.a.	2.76%	5.96%	4.94%	13.98%	5.46%	9.73%	5.57%	5.56%

Class Date 18 July 2017

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND		98.55

## Master Fund

SCB World Income Fund (Auto Redemption) -- 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
Foreign Investment Allocation	-0.74	-0.74	-2.06	-0.57	-1.52	3.49	2.07	6.41	6.90	-17.03	5.10	4.18

## Remark

<sup>1</sup>None Since the Master Fund is actively managed and has no benchmark. (Change of benchmark is effective from 1 January 2025 onwards.)