



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 715.89 million
▶ Net Asset Value Per Unit	Baht 10.9187
▶ 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"> 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 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)

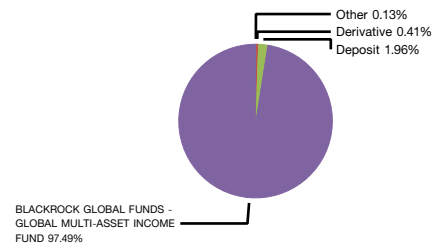
Fees Collected from Unit holders

▶ 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	0.39%	-1.71%	-0.59%	3.08%	0.09%	2.11%	n.a.	1.13%	
Benchmark ¹	0.00%	0.00%	1.04%	3.89%	5.02%	6.53%	n.a.	4.52%	
Portfolio SD	4.93%	4.58%	5.30%	6.24%	6.72%	6.17%	n.a.	6.01%	
Benchmark SD	0.00%	0.00%	2.13%	4.51%	6.55%	6.77%	n.a.	7.55%	

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 ¹	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 FORWARD		97.49
		0.41

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	-1.72	-3.35	-1.89	0.62	-0.35	2.21	1.72	6.41	6.90	-17.03	5.10	4.18

Remark

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