



## Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 03 August 2020
- ▶ **Investment Policy** The Fund's investment policy focus on the investment in investment unit of foreign mutual funds such as CIS units, ETF that investing in various assets around the world, Property fund, REITs, Infrastructure fund, units of private equity. The Fund will invest in investment unit of foreign mutual funds at least 2 funds, each fund not more than 79% of the Fund's NAV, The Fund will have an average net exposure in investment unit of foreign mutual funds with above characteristics, in an accounting year equal to or more than 80 % of the Fund's NAV.
- ▶ **Net Asset Value** Baht 138.06 million
- ▶ **Net Asset Value Per Unit** Baht 9.6873
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
  1. Liquidity Risk
  2. Business Risk
  3. Structured Note Risk
  4. Country Risk
  5. Repatriation Risk
  6. Market Risk
  7. Credit Risk
  8. Exchange rate Risk
  9. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** Foreign Investment Allocation

## Subscription / Redemption

- ▶ **Date & Time** Before 3.30 p.m. of every working day and before 4.00 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** 5 business days after the date of redemption (T+5)

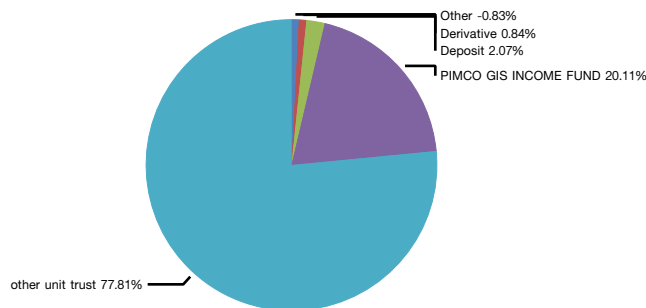
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 1.07%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 1.07%)
- ▶ **Switch Out fee** Not exceed 3.21% of NAV (waived)
- ▶ **Brokerage Fee (All Transaction)** Not exceed 5 % 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 0.03424%)
- ▶ **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	
SCBWIPA	1.76%	1.76%	1.33%	-0.67%	-1.36%	n.a.	n.a.	-0.68%	
Benchmark <sup>1</sup>	0.29%	0.29%	0.74%	0.71%	0.67%	n.a.	n.a.	1.29%	
Portfolio SD	2.09%	2.09%	3.01%	4.19%	4.09%	n.a.	n.a.	3.45%	
Benchmark SD	2.00%	2.00%	2.69%	3.93%	4.83%	n.a.	n.a.	4.38%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBWIPA	n.a.	n.a.	n.a.	n.a.	n.a.	0.71%	4.22%	-8.11%	-1.43%	0.13%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	1.02%	7.11%	-9.88%	5.17%	3.23%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	1.29%	1.66%	3.30%	4.21%	4.33%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	3.53%	3.12%	5.86%	4.43%	4.00%

Class Date 03 August 2020

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
PIMCO GIS INCOME FUND		20.11
ISHARES 7-10 YEAR TREASURY BOND ETF		14.06
SCB PROPERTY AND INFRASTRUCTURE FLEXIBLE FUND (ACCUMULATION)		13.38
HAMILTON LANE GLOBAL PRIVATE ASSETS FUND SHARE CLASS I - USD		13.31
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND Q USD		9.12

## Master Fund

SCB World Integrated Portfolio (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
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> (1) Net Total Return of ThaiBMA Government Bond Index 1-3 Year 10% (2) PF&REIT Total Return Index 7.5% (3) Bloomberg GLOBAL AGGREGATE Total RETURN INDEX VALUE Hedged USD 60% (4) Bloomberg Singapore REIT Net Return Index 7.5% (5) Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) 15% Items (3) - (5) 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.)