



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, Exchange Traded Fund (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 201.75 million
- Net Asset Value Per Unit** Baht 9.5760
- 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)

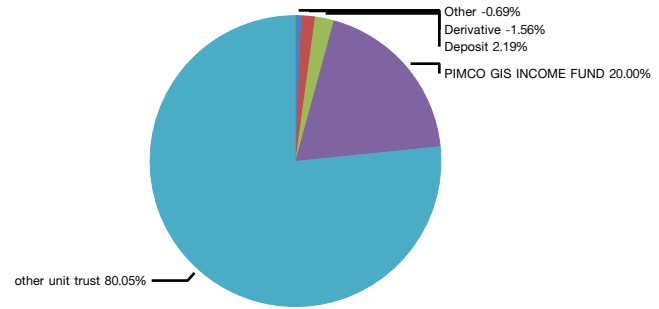
Fees Collected from Unit holders

- 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 0.06955%)
- 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 |
| SCBWIPA | 0.72% | 2.83% | 0.83% | -2.84% | -1.67% | n.a. | n.a. | -1.20% |
| Benchmark ¹ | 1.05% | 3.31% | 3.56% | 4.14% | 1.47% | n.a. | n.a. | 1.00% |
| Portfolio SD | 2.07% | 2.45% | 3.56% | 4.57% | 3.44% | n.a. | n.a. | 3.20% |
| Benchmark SD | 1.93% | 2.34% | 3.28% | 4.48% | 4.71% | n.a. | n.a. | 4.52% |

| Annual Return | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------------------|------|------|------|------|------|------|-------|-------|--------|--------|
| SCBWIPA | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 0.71% | 4.22% | -8.11% | -1.43% |
| Benchmark ¹ | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 1.02% | 7.11% | -9.88% | 5.17% |
| Portfolio SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 1.29% | 1.66% | 3.30% | 4.21% |
| Benchmark SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 3.53% | 3.12% | 5.86% | 4.43% |

Class Date 03 August 2020

Fund Details

| Top 5 Securities Holding | Credit Rating | % Of NAV |
|--|---------------|----------|
| PIMCO GIS INCOME FUND | | 20.00 |
| ISHARES 7-10 YEAR TREASURY BOND ETF | | 16.13 |
| HAMILTON LANE GLOBAL PRIVATE ASSETS FUND SHARE CLASS R- USD | | 13.59 |
| SCB PROPERTY AND INFRASTRUCTURE FLEXIBLE FUND (ACCUMULATION) | | 11.92 |
| T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND Q USD | | 9.63 |

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

¹1) Net Total Return of ThaiBMA Government Bond Index 1-3 Year (10%) 2) PF&REIT Total Return Index of SET (7.5%) 3) Bloomberg GLOBAL AGGREGATE Total RETURN INDEX VALUE Hedged USD (60%) 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% exchange rate to calculate return in Thai Baht at the ratio of 50%. 4) FTSE Strait times REIT Index (7.5%) 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% exchange rate to calculate return in Thai Baht at the ratio of 50%. 5) MSCI World NETR USD (15%) 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% exchange rate to calculate return in Thai Baht at the ratio of 50%.

²Overall Rating 4 stars : Thailand Fund Global Allocation : 29 FEBRUARY, 2024