สรุปข้อมูลกองทุน
Fund Summary
Date 29 March 2024

SCB World Equity Index (Accumulation)
SCBWORLD(A)

Fund Summary

Fund Type	Foreign Investment Fund
Fund Registration date	30 November 2021
Investment Policy	The Fund focus on the investment in the foreign mutual fund "MSCI World ETF" (Master fund) managed by BlackRock Fund Advisors. The Fund will invest in is the NYSE Arca, USA in USD currency. The Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year not less than 80 % of the NAV.
Net Asset Value	Baht 3,251.92 million
Net Asset Value Per Unit	Baht 10.5850
Policy on Dividend Payment	No Dividend Payment
Automatic redemption policy	No AutoRedeem
Risk Involved	1. Leverage Risk 2. The risk of changes in the price or value of the underlying asset. 3. Call Risk 4. Liquidity Risk 5. Business 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	Fully hedged/Almost fully hedged
AIMC Category	Global Equity

Subscription / Redemption

Date & Time	Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
Minimum Additional Subcription Amount	Baht 1 / Baht 1
Minimum Redemption	Baht 1
Minimum Balance	Baht 1
Redemption Settlement Date	3 business days after the date of redemption (T+3)

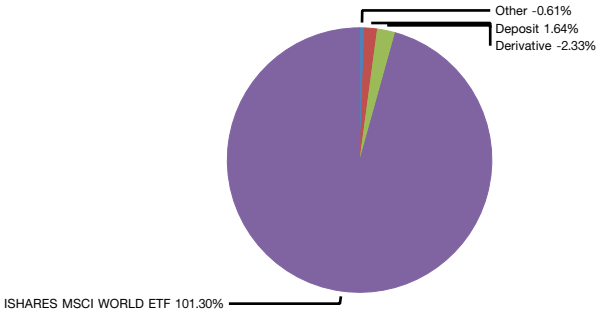
Fees Collected from Unit holders

Front-end fee	Not exceed 3.21% of NAV (Currently charged at 0.5%)
Back-end fee	Not exceed 3.21% of NAV (waived)
Switch In fee	Not exceed 3.21% of NAV (Currently charged at 0.5%)
Switch Out fee	Not exceed 3.21% of NAV (waived)
Brokerage Fee (All Transaction)	Not exceed 0.75 % of NAV (Currently charged at 0.05%)
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%)
Trustee Fee	Not exceed 0.11 p.a. (Currently charged at 0.0321%)
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
SCBWORLD(A)	8.02%	8.02%	18.62%	19.69%	n.a.	n.a.	n.a.	2.47%
Benchmark[1]	8.59%	8.59%	19.72%	21.38%	n.a.	n.a.	n.a.	2.52%
Portfolio SD	5.08%	5.08%	7.81%	11.29%	n.a.	n.a.	n.a.	17.95%
Benchmark SD	4.61%	4.61%	7.08%	10.37%	n.a.	n.a.	n.a.	16.56%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBWORLD(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.59%	-19.33%	17.26%
Benchmark[1]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.51%	-19.79%	18.68%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	17.30%	23.32%	12.63%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	17.53%	21.47%	11.58%

Class Date 30 November 2021

Fund Details

	% Of NAV
Security	
1.ISHARES MSCI WORLD ETF	101.30
Industry	
1.UNIT TRUST	101.30

Master Fund

SCB World Equity Index (Accumulation) -- Master Fund Fact Sheet

AIMC Category Performance Report

	Average Trailing Return (%)							Average Calendar Year Return (%)				
AIMC Category	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Global Equity	5.07	5.07	13.64	10.89	-1.71	6.58	3.36	20.02	19.50	12.50	-26.93	12.61

Remark

[1]MSCI World Net Total Return USD Index (100%) Adjusted with the cost of hedging the exchange rate to calculate the return in Thai baht on the investment date (95%) and adjust the exchange rate against the baht currency at the date of calculation of the return (5%). The benchmark return is calculated by SCBAM based on the end-of-day value of the relevant indices.

Prior to each investment decision, investors need to study and understand the features, condition concerning return and investment risk of the fund. Past performance of the fund is not a guarantee for future performance.
7-8 TH FLOOR, SCB Park Plaza 1 18 Ratchadapisek Rd., Chatuchak, Chatuchak, Bangkok 10900 Thailand Tel.0-2949-1500 Fax.0-2949-1501