



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 3,118.67 million
- ▶ **Net Asset Value Per Unit** Baht 10.2691
- ▶ **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 Subscription 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)

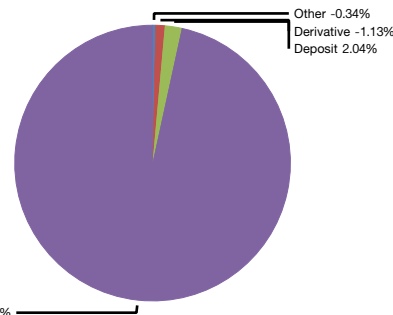
Fees Collected from Unit holders

- ▶ **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) | 4.80% | 9.46% | 9.69% | 19.16% | n.a. | n.a. | n.a. | 1.19% |
| Benchmark ¹ | 5.31% | 10.18% | 10.80% | 20.69% | n.a. | n.a. | n.a. | 1.22% |
| Portfolio SD | 4.39% | 5.16% | 8.10% | 12.18% | n.a. | n.a. | n.a. | 18.20% |
| Benchmark SD | 3.97% | 4.52% | 7.37% | 11.02% | n.a. | n.a. | n.a. | 16.80% |

| 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 | 99.44 |
| Industry | |
| 1.UNIT TRUST | 99.44 |

Master Fund

SCB World Equity Index (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 | 2019 | 2020 | 2021 | 2022 | 2023 |
| Global Equity | 2.35 | 7.19 | 5.31 | 9.63 | -2.17 | 6.18 | 2.79 | 20.02 | 19.50 | 12.50 | -26.93 | 12.61 |

Remark

¹MSCI 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.