SCB Asset Management

SCB Asset Management Co.,Ltd.

Factsheet

Information as of 30 June 2026

SCB Global Opportunities Fixed Income

Accumulation
SCBGOFIX(A)

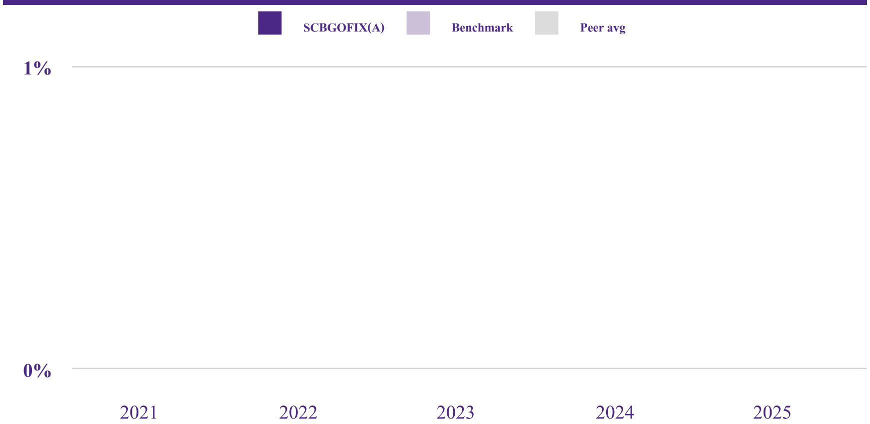
Fund Type / Peer Group

- Fund type: Fixed Income Fund/Cross Investing Fund/Fund of Funds/Fund that focuses on investing with foreign investment risk
- AIMC category: Global Bond Discretionary F/X Hedge or Unhedge

Investment Policy and Strategy

- The Fund mainly invests in investment units of foreign mutual funds such as CIS, ETF which invest in government bonds, private debt instruments, money market instruments, deposits, or deposits instruments equivalent offering aboard etc., with an adjustable investment proportion from 0% - 100% of the NAV depending on the fund manager’s discretion and as appropriate for the situation at each moment. The Management Company appoints BlackRock (Singapore) Limited to be an outsourced fund manager.
 The Fund may invest in investment units of mutual funds under management of SCBAM not exceeding 100% of NAV.
- The Fund may consider investing in derivatives with debt instruments, interest rates, foreign exchange rates, inflation indices, credit ratings, or credit events as underlyings for purposes of enhancing the efficiency of portfolio management and/or hedging. The Fund may hedge exchange rate risk which depends on fund manager’s discretion. Also, the Fund may invest in ETFs having leveraged or inverse management strategies or may invest in other foreign investment funds with similar characteristics that mainly invest in derivatives linked to debt instruments for purposes of portfolio management.
- Fund’s management strategy: The Fund is an active fund, without objective to rely on any benchmarks to compare the Fund performance.

Past Performance and Benchmark for the Past 5 Calendar Years (% p.a.)



Remark: In the year the Fund was registered, the performance will be shown from the date of registration of the Fund until the end of calendar year.

Pin-Back Performance

	YTD	3 Mths	6 Mths	1 Yr[1]	3 Yrs[1]	5 Yrs[1]	10 Yrs[1]	Since Inception[1]
SCBGOFIX(A)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-0.01
Benchmark	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00
Average in the same group[2]	1.95	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Portfolio SD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.08
Benchmark SD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00

Remark: [1]% per year

[2]Average in the same group according to the AIMC category of mutual funds

Risk Spectrum

Low	1	2	3	**4**	5	6	7	8	High

4 : Low to Moderate Risk

Invest in government bonds and corporate debt instruments, with no more than 20% of NAV being non-investment grade/unrated instruments.

Fund Facts

Inception Date	23 June 2026
Share class launch date	23 June 2026
Dividend payment policy	No
Fund Maturity	none
FX Hedging	Dynamic hedged
Performance Fee	No

Fund Manager

Mr.Vijak Na Chiengmai	23 June 2026
MissNarintra Tinnaratsakulchai	23 June 2026

Benchmark

None Since the Fund is an active fund; therefore, there is no benchmark that is suitable for the investment strategy of the Fund.

Notice

- Investment in mutual funds is not a money deposit.
- Past performance of the fund is not a guarantee for future performance.

Certified by the CAC (Thailand’s Private Sector Collective Action)

Coalition Against Corruption: CAC

Morningstar Fund Rating

Investors can study liquidity risk management tools in the Prospectus.

Prospectus

www.scbam.com

Subscription

Subscription Date: Every trading day

Office Hours: From business opening time - 15.30 hrs. SCB EASY APP from business opening time - 15.30 hrs.

Minimum Initial Subscription: 1,000 Baht

Minimum Subsequent Subscription: 1,000 Baht

Redemption

Redemption Date: Every trading day

Office Hours: From business opening time - 15.30 hrs. SCB EASY APP from business opening time - 15.30 hrs.

Minimum Redemption: 1,000 Baht

Minimum Balance: 1,000 Baht

Period of Payment: T+5 (Settlement within 5 tradings day after redemption date)

(The settlement period can be changed not exceed 7 business days from the redemption date.)

Fees Collected from the Fund (%p.a. of NAV) (included of VAT)

These fees will affect investors and have an impact on the overall investment return. Therefore, investors should review such fees carefully before making any investment decision

Fees	Maximum not exceeding	Actual Charged
Management Fee	2.14	0.835
Trailer Fee : Yes		
Total Expense	3.43	1.01662605

Remark : - The Management Company may consider changing the actual charged fees to reflect its strategy or administrative costs.
- The Management Fee will be actually charged at 0.835% for promotion purpose until 31 December 2026. Thereafter, from 1 January 2027 onwards, the Management Fee will be actually charged at 1.07%. - Outsource Fee shall not exceed 1.07% (actually charged included in the Management Fee at 0.30% of the investment portfolio value under BlackRock (Singapore) Limited).

Fees Collected from Unit holders (% of Trading Value) (included of VAT)

These fees will be charged directly to investors upon making a subscription,redemption, or switching transaction

Fees	Maximum not exceeding	Actual Charged
Front-end fee	3.21	waived
Back-end fee	3.21	waived
Switch In fee	3.21	waived
Switch Out fee	3.21	waived
Transfer fee	Baht 10.00 per 1,000 units	Baht 10.00 per 1,000 units

Remark: - The Management Company may consider changing the actual charged fees to reflect its strategy or administrative costs.
- The Front-end Fee and Switching in Fee will be waived until 31 July 2026. Thereafter, from 3 August 2026 onwards, the Front-end Fee and Switching in Fees will be actually charged at 0.50%. - Brokerage Fees for trading securities upon purchasing/selling/switching investment units shall not exceed 0.75% of investment unit value (waived).

Asset Allocation

Asset	% NAV
UNIT TRUST	89.17
CUSTODIAN BANK, TERM & SAVING DEPOSIT, CERTIFICATE OF DEPOSIT	15.35
DERIVATIVE	-0.10
OTHER ASSET	-4.43

Remark -

Top 5 Holdings

Securities	% NAV
BGF GLOBAL SECURITISED FUND X2 USD	38.41
ISHARES US MORTGAGE BACKED SECURITIES UCITS ETF	22.38
ISHARES CORE EURO CORP BOND UCITS ETF HEDGED USD	15.15
ISHARES USD CORP BOND UCITS ETF	13.23
FOREIGN CASH ACCOUNT FOR OPERATING	8.37

Remark -

Statistical data

Maximum Drawdown	-0.08%
Recovering Peroid	N/A
FX Hedging	99.03%
Portfolio Turnover	-
Sharpe ratio	-
Alpha	-
Beta	-
Tracking Error	-

Foreign Investment Allocation

Country	% NAV
United States of America	8.37

Investment in any fund more than 20% of NAV

Fund Name: **BGF Global Securitised Fund X2 USD**
ISIN code: **LU3246195427**
Bloomberg code: **BGFGSFX LX**

Fund Name: **iShares US Mortgage Backed Securities UCITS ETF**
ISIN code: **IE00BYXYYN70**
Bloomberg code: **IMBA LN**

Definition

Maximum Drawdown refers to the highest percentage loss of the fund over the past 5 years (or since inception if the fund has been established for less than 5 years). It is calculated from the highest unit value to the lowest unit value during the period that the unit value is declining. The Maximum Drawdown is an indicator of the risk of loss from investing in the fund.
Recovering Period is used to give investors an idea of how long it will take from the time of maximum loss of the fund to the recovery of initial investment.
FX Hedging refers to the percentage of investments denominated in foreign currency that are hedged against exchange rate risk.
Portfolio Turnover Ratio (PTR) indicates the trading frequency of securities in the investment portfolio of the fund over a given period. It is calculated by taking the lower value between the total amount of new securities purchased and the total amount of securities sold over the past 1 year, divided by the average NAV of the same period. The fund with high PTR reflects frequent trading by the fund manager which leads to high trading costs. Investors should compare this data with the fund performance in order to evaluate the worthiness of such trading strategy.
Sharpe Ratio is the ratio between the excess return of the fund and the investment risk. It is calculated from the difference between the investment return of the fund and the risk-free rate of return divided of returns for the investment. The Sharpe Ratio reflects how much returns the fund will receive to offset the investment risk of the fund. The fund with a higher Sharpe Ratio means that ii is managed more efficiently because it generates higher excess returns given the same level of investment risk.
Alpha is the excess return of the fund relative to the return of its corresponding benchmark. A high alpha indicates that the fund generates higher return than its benchmark which is resulted from the efficiency of the fund manager in securities selection or determining the right timing for investment.
Beta is a measure of the returns of securities in the portfolio in relation to the market as a whole. A beta of less than 1 indicates that the returns of the fund’s portfolio are less volatile than the overall market. On the other hand, a beta of greater than 1 indicates that the returns on the portfolio are more volatile than the market return.
Tracking Error The rate of return of the fund has the efficiency to replicate the corresponding benchmark. If the tracking error is low, it implies that the fund is able to generate similar returns to its benchmark efficiently. The fund with high tracking error will have an average rate of return that is more deviated from the benchmark.
Yield to Maturity (YTM) is the rate of return for investing in a debt instrument assuming that the investor holds the asset until its maturity date. It is calculated from the coupon payments to be earned by the investor over the remaining term of the instrument plus the face value due at maturity which are discounted to a present value. YTM is used to measure the rate of return of a fixed income fund which is based on the weighted average YTM of each debt instrument in the portfolio of the fund. As YTM is expressed as an annual percentage rate, it can be used for performance comparison among the fixed income funds with a ‘buy and hold’ investment strategy and similar investment characteristics.

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