

SCB World Income Fund

Accumulation
SCBWINA

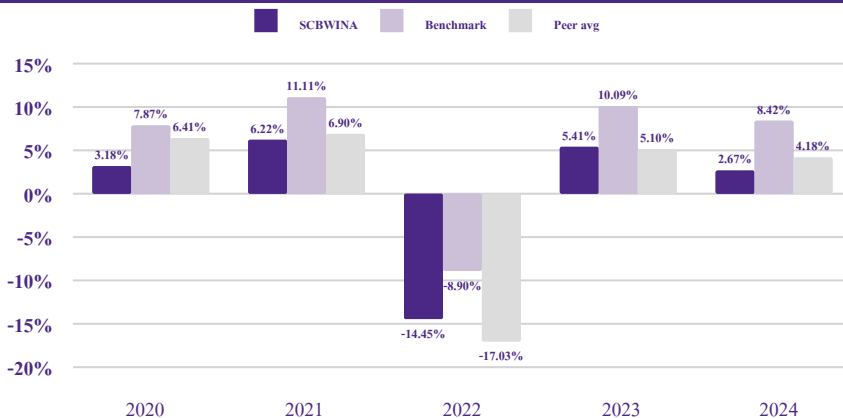
Fund Type / Peer Group

- Fund type: Mixed Fund/Feeder Fund/Fund that focuses on investing with foreign investment risk
- AIMC category: Foreign Investment Allocation

Investment Policy and Strategy

- The Fund is a feeder fund investing mainly in the investment units of BGF Global Multi-Asset Income Fund (the Master Fund) Class I2 USD. The Master Fund invests globally in the full spectrum of permitted investments including equities, equity-related securities, fixed income transferable securities, units of CIS, cash, deposits and money market instruments in order to seek an above average income without sacrificing long term capital growth.
- Management company's name of the master fund: BlackRock (Luxembourg) S.A.
- The Fund may consider investing in derivatives for purposes of enhancing the efficiency of portfolio management and/or hedging exchange rate risk which depends on fund manager's discretion.
- Fund's management strategy: The Fund aims to achieve performance higher than the benchmark (Active Management).

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 |
|--|-------|--------|--------|-------------------|--------------------|--------------------|---------------------|------------------------------|
| SCBWINA | 0.77 | 0.77 | -1.17 | 1.61 | -0.93 | 3.05 | N/A | 0.99 |
| Benchmark | 0.00 | 0.00 | 1.06 | 2.60 | 3.79 | 7.57 | N/A | 4.36 |
| Average in the same group ² | -0.74 | -0.74 | -2.06 | -0.57 | -1.52 | 3.49 | N/A | N/A |
| Portfolio SD | 2.67 | 2.67 | 3.48 | 4.99 | 6.38 | 6.03 | N/A | 5.99 |
| Benchmark SD | 0.00 | 0.00 | 2.32 | 5.01 | 6.72 | 7.14 | N/A | 7.78 |

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

5 : Moderate to High Risk

Invest in equity instruments, debt instruments and/or alternative assets, with the ratio of equity investments less than 80% of NAV.

Fund Facts

Inception Date 18 July 2017

Share class launch date 19 December 2017

Dividend payment policy No

Fund Maturity None

Fund Manager

Mr.Vijak Na Chiengmai 9 April 2023

MissNarintra Tinnaratsakulchai 2 November 2021

Benchmark

None Since the Master Fund is actively managed and has no benchmark. (Change of benchmark is effective from 1 January 2025 onwards.)

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

Prospectus



Investors can study liquidity risk management tools in the Prospectus.

www.scbam.com

| Subscription | | Redemption | |
|----------------------------------|--|--|--|
| Subscription Date: | Every trading day | Redemption Date: | Every trading day |
| Office Hours: | From business opening time - 15.00 hrs. SCB EASY APP from business opening time - 15.00 hrs. | Office Hours: | From business opening time - 15.00 hrs. SCB EASY APP from business opening time - 15.00 hrs. |
| Minimum Initial Subscription: | 1,000 Baht | Minimum Redemption: | 1,000 Baht |
| Minimum Subsequent Subscription: | 1,000 Baht | Minimum Balance: | 1,000 Baht |
| | | Period of Payment: | T+3 (Settlement within 3 tradings day after redemption date) |
| | | (The Management Company reserves the right to change the settlement period, which will not exceed 7 business days from the redemption date.) | |

| Fees Collected from the Fund (%p.a. of NAV) (included of VAT) | | |
|---|-----------------------|----------------|
| Fees | Maximum not exceeding | Actual Charged |
| Management Fee | 2.68 | 1.07 |
| Total Expense | 3.21 | 1.19 |

Remark : - The Management Company may consider changing the actual charged fees to reflect its strategy or administrative costs.

| Fees Collected from Unit holders (% of Trading Value) (included of VAT) | | |
|---|-------------------------|-------------------------|
| Fees | Maximum not exceeding | Actual Charged |
| Front-end fee | 3.21 | 1.61 |
| Back-end fee | 3.21 | waived |
| Switch In fee | 3.21 | 1.61 |
| Switch Out fee | 3.21 | waived |
| Transfer fee | Baht 10 per 1,000 units | Baht 10 per 1,000 units |

Remark: - The Management Company may consider changing the actual charged fees to reflect its strategy or administrative costs.

- Brokerage Fees for trading securities upon purchasing/selling/switching investment units shall not exceed 0.75% of investment unit value (waived).

| Asset Allocation | | Top 5 Holdings | |
|---|-------|--------------------------------|-------|
| Asset | % NAV | Securities | % NAV |
| UNIT TRUST | 98.55 | BLACKROCK GLOBAL FUNDS - | 98.55 |
| CUSTODIAN BANK, TERM & SAVING DEPOSIT, CERTIFICATE OF DEPOSIT | 3.49 | GLOBAL MULTI-ASSET INCOME FUND | |
| DERIVATIVE | -0.66 | | |
| OTHER ASSET | -1.39 | | |

| Statistical data | |
|--------------------|---------|
| Maximum Drawdown | -18.16% |
| Recovering Peroid | N/A |
| FX Hedging | 95.15% |
| Portfolio Turnover | 0.07 |
| Sharpe ratio | - |
| Alpha | - |
| Beta | - |
| Tracking Error | - |

| Top 5 Holdings of Master Fund | |
|--------------------------------------|-------|
| Securities | % NAV |
| ISHARES \$ SHORT DURATION CORPORATE | 3.03 |
| ISH MSCI USA Qty Div ADV UCITS ETF | 2.05 |
| ISHARES \$ HIGH YIELD CRP BND ETF \$ | 1.68 |
| BGF USD HIGH YIELD BD X6 USD | 1.10 |
| MICROSOFT CORP | 0.71 |

| Foreign Investment Allocation of Master Fund | |
|--|-------|
| Country | % NAV |
| North America | 80.63 |
| Europe | 14.41 |
| Emerging Markets | 3.49 |
| Asia Pacific ex Japan | 0.68 |
| JAPAN | 0.65 |

| Sector Allocation of Master Fund | |
|----------------------------------|-------|
| Sector | % NAV |
| No Data | |

Remark: Master fund data, as of 31 March 2025

Investment in any fund more than 20% of NAV

Fund Name: BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET
INCOME FUND

ISIN code: LU1523255922

Bloomberg code: BGMAI2U LX

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 it 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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