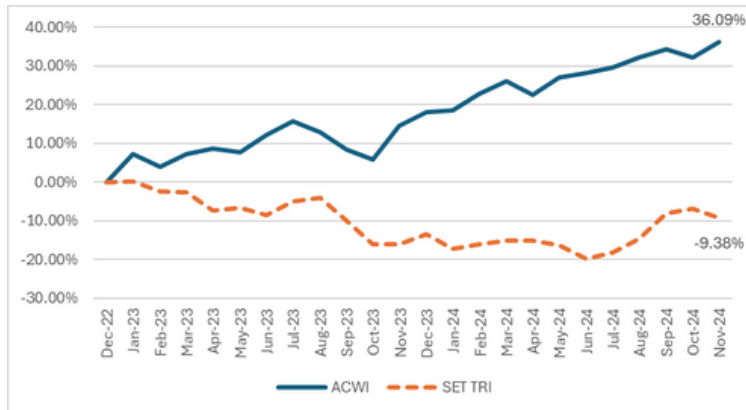


FUND OF FUNDS (GLOBAL OPPORTUNITIES FUNDS)

This fund attempts to maximize return by investing in various professionally managed portfolios of global equities with different investment themes. The fund provides a good opportunity for investors who are seeking access to a broad range of global equities, thereby mitigating investment risk through diversification across geographical regions and sectors. This fund seeks to invest in funds around the globe and different sectors that are promising.

MODEL PORTFOLIO



Source : Bloomberg and AIAM as of Nov 2024.

PORTFOLIO RETURN (ANNUAL%)

Mutual Fund name	YTD	3 M	6 M	1 Y	3 Y	5 Y	Since inception
SCBS&P500	15.82	1.88	10.59	31.06	4.94	11.91	12.17
TMBAGLF	8.31	1.03	3.99	14.59	-8.04	1.73	2.61
SCBINNO(A)	-11.70	-0.11	3.81	26.28	-25.47	n/a	-23.21
TMB-ES-GENOME	-30.47	-13.96	-2.77	-2.04	-32.96	n/a	-31.55

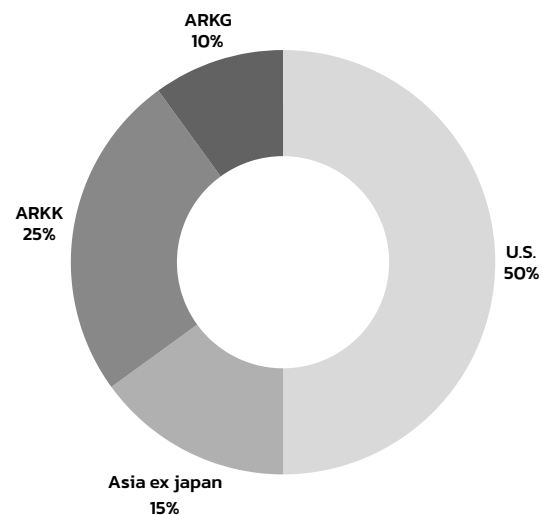
Source

- From fund fact sheet of respective management company as of Nov 2024 .

FUND DATA SUMMARY

Fund Type	Global Opportunities Fund
Fund Manager	AIRA Asset Management
Currency	THB
Min Investment	30 Million
Front-End Fee	1.50%
Management Fee	1% p.a.
Performance Fee	10%
Redemption Fee	None
Custodian Fee	0.04% p.a.

IDEAL PORTFOLIO WEIGHING



- This is an active fund. The portfolio weighting of cash or cash equivalent can range from 0% to 100%.
- Model portfolio weighting subject to change.

Note

- U.S. is S&P 500 Index.
- ARKK is ARK Innovation ETF.
- Asia ex Japan is MSCI AC Asia Ex. Japan Index.
- ARKG is ARK Genomic Revolution ETF.
- Benchmark is ACWI index.

FUND STYLE

This fund is actively managed with the aim of beating the benchmark or target return by maximizing return and minimizing downside risk.

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