**Factsheet**

Information as of 30 June 2026

# SCB Innovation

## Accumulation
## SCBINNO(A)

### Fund Type / Peer Group

- Fund type: Equity Fund/Cross Investing Fund/Feeder Fund/Fund that focuses on investing with foreign investment risk
- AIMC category: Global Equity

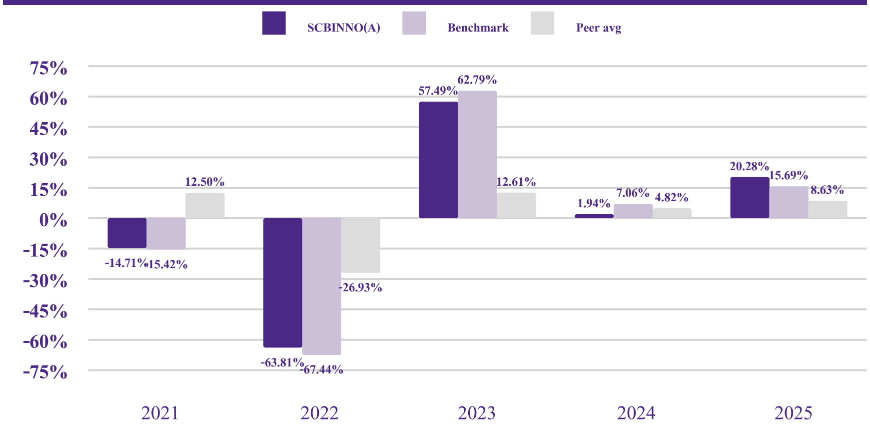
### Investment Policy and Strategy

- The Fund is a feeder fund investing mainly in the investment units of Amova ARK Disruptive Innovation Fund (the Master Fund) Class A USD which is a sub fund of Amova AM Global Umbrella Fund. The Master Fund's investment objective is to achieve long term capital growth. The Master Fund will invest, under normal market conditions, primarily in global equity securities of companies that are relevant to the investment theme of disruptive innovation.

The Fund may invest in investment units of mutual funds or property funds (Type 1) or REITs or infra funds under management of SCBAM not exceeding 20% of NAV.

- Management company’s name of the master fund: FundRock Management Company 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 has a passive management strategy aiming to achieve performance close to the Master Fund while the Master Fund has an active management strategy aiming to achieve performance higher than the benchmark.

### 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] |
|---|---|---|---|---|---|---|---|---|
| SCBINNO(A) | 2.97 | 18.26 | 2.97 | 9.62 | 13.06 | N/A | N/A | -9.55 |
| Benchmark | 10.13 | 13.93 | 10.13 | 20.00 | 16.43 | N/A | N/A | -9.62 |
| Average in the same group[2] | 7.31 | 14.31 | 7.31 | 11.55 | 9.20 | N/A | N/A | N/A |
| Portfolio SD | 26.21 | 19.07 | 26.21 | 33.76 | 33.79 | N/A | N/A | 40.17 |
| Benchmark SD | 8.81 | 6.07 | 8.81 | 11.30 | 24.99 | N/A | N/A | 40.21 |

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 |
|---|---|---|---|---|---|---|---|---|---|

6 : High Risk

Invest on average over a year no less than 80% of NAV mainly in equity instruments.

### Fund Facts

| | |
|---|---|
| Inception Date | 20 August 2021 |
| Share class launch date | 20 August 2021 |
| Dividend payment policy | No |
| Fund Maturity | None |
| FX Hedging | Dynamic hedged |
| Performance Fee | No |

### Fund Manager

| | |
|---|---|
| Mr.Vijak Na Chiengmai | 9 April 2023 |
| MissNarintra Tinnaratsakulchai | 2 November 2021 |

### Benchmark

Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (60%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (40%) (Change of benchmark is effective from 1 April 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

### Morningstar Fund Rating

Overall Rating 1 : US Equity : 30 June, 2026

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 - 16.00 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 - 16.00 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 Management Company reserves the right to change the settlement period, which will not exceed 6 business days from the redemption date.)

## Statistical data

| | |
|---|---|
| Maximum Drawdown | -72.20% |
| Recovering Peroid | N/A |
| FX Hedging | 102.08% |
| Portfolio Turnover | 1.89 |
| Sharpe ratio | 0.33 |
| Alpha | -3.52% |
| Beta | 1.41 |
| Tracking Error | - |

## Top 5 Holdings of Master Fund

| Securities | % NAV |
|---|---|
| Tesla Motors, Inc. | 8.93 |
| Robinhood Markets Inc | 5.94 |
| Advanced Micro Devices, Inc. | 5.86 |
| Tempus Ai Inc | 4.62 |
| Circle Internet Group Inc | 4.62 |

## Sector Allocation of Master Fund

| Sector | % NAV |
|---|---|
| No Data | |

Remark: Master fund data, as of 31 May 2026

## 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 | 1.605 | 0.50 |
| Trailer Fee : Yes | | |
| Total Expense | 2.895 | 0.61513956 |

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)

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 | 1.00 |
| Back-end fee | 3.21 | waived |
| Switch In fee | 3.21 | 1.00 |
| 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.
- 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 | 99.79 |
| CUSTODIAN BANK, TERM & SAVING DEPOSIT, CERTIFICATE OF DEPOSIT | 2.57 |
| OTHER ASSET | 0.58 |
| DERIVATIVE | -2.94 |

Remark -

## Top 5 Holdings

| Securities | % NAV |
|---|---|
| AGUF-AM DISPT INNV-A USD | 99.79 |

Remark -

**Investment in any fund more than 20% of NAV**

**Fund Name:** AGUF-AM DISPT INNV-A USD

**ISIN code:** LU1861556378

**Bloomberg code:** NIKAADA 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 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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