



## Fund Summary

- ▶ **Fund Type** Retirement Mutual Fund
- ▶ **Fund Registration date** 14 February 2002
- ▶ **Investment Policy** Core investment is in common stocks listed on the Stock Exchange of Thailand (SET), of companies which are fundamentally solid and have good liquidity. Average weighting over the financial year will be at least 80% of the net asset value of the fund. The target is to track the return achieved by the SET 50 Index. Investments may include derivative securities for portfolio hedging purposes.
- ▶ **Net Asset Value** Baht 8,284.57 million
- ▶ **Net Asset Value Per Unit** Baht 48.5718
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
  1. Leverage Risk
  2. Liquidity Risk
  3. Market Risk
  4. Credit Risk
  5. Legal Risk
- ▶ **FX hedging policy** No FX hedging policy
- ▶ **AIMC Category** Equity General

## 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 1,000 / Baht 1,000
- ▶ **Minimum Redemption** Baht 1,000
- ▶ **Minimum Balance** Baht 1,000
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

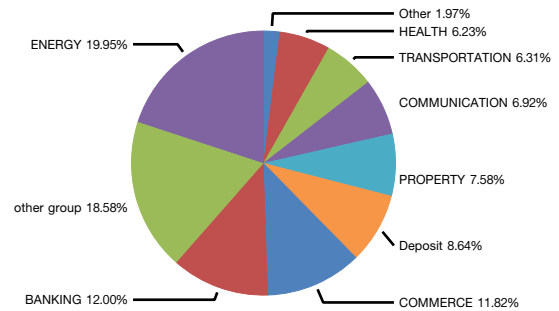
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Back-end fee** -none-
- ▶ **Switch In fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch Out fee** -none-
- ▶ **Brokerage Fee (All Transaction)** -none-
- ▶ **Transfer fee** -none-

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

- ▶ **Management Fee** Not exceed 2.1650875 p.a. (Currently charged at 1.605%)
- ▶ **Trustee Fee** Not exceed 6.42 p.a. (Currently charged at 0.02675%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.07062%)
- ▶ **Other expenses** Actual expense Not exceed 2.2750875%

## 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	
SCBRM4	-3.13%	-0.31%	-10.60%	-11.98%	-2.03%	-1.79%	1.53%	7.43%	
Benchmark <sup>1</sup>	-2.54%	0.05%	-11.35%	-12.78%	0.05%	-0.68%	3.52%	10.15%	
Portfolio SD	4.46%	5.21%	8.22%	12.15%	12.10%	17.10%	14.96%	18.44%	
Benchmark SD	4.25%	4.94%	8.13%	12.08%	11.34%	16.69%	14.42%	18.96%	

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBRM4	15.01%	-9.77%	17.17%	18.23%	-13.65%	7.61%	-12.87%	23.69%	-2.79%	-13.10%
Benchmark <sup>1</sup>	19.12%	-11.23%	23.85%	17.30%	-8.08%	4.29%	-5.24%	17.67%	3.53%	-12.66%
Portfolio SD	13.76%	14.13%	14.51%	7.76%	13.49%	10.07%	29.94%	12.95%	12.30%	11.82%
Benchmark SD	13.03%	13.73%	14.21%	6.43%	12.05%	9.40%	29.92%	12.05%	11.02%	11.74%

## Fund Details

	% Of NAV
<b>Security</b>	
1.AIRPORTS OF THAILAND PCL.	5.81
2.PTT PCL.	5.73
3.CP ALL PCL.	5.35
4.GULF ENERGY DEVELOPMENT PCL.	4.92
5.ADVANCED INFO SERVICE PCL.	4.44
<b>Industry</b>	
1.ENERGY & UTILITIES	19.95
2.BANKING	12.00
3.COMMERCE	11.82
4.PROPERTY DEVELOPMENT	7.58
5.INFORMATION & COMMUNICATION TECHNOLOGY	6.92

## 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
Equity General	-2.59	0.14	-10.54	-11.74	-1.09	-1.77	1.86	2.69	-9.61	19.03	1.13	-11.89

## Remark

<sup>1</sup>SET Total Return Index (SET TRI) (100%)

For the changes of Mutual Fund's Benchmark, investors can find more information at Factsheet