



## Fund Summary

▶ <b>Fund Type</b>	Retirement Mutual Fund
▶ <b>Fund Registration date</b>	22 June 2021
▶ <b>Investment Policy</b>	SCBRMCHA (the Fund) has the policy to focus on the investment in foreign mutual fund "ChinaAMC CSI 300 Index ETF" (Master fund), Exchange Traded Fund (ETF) listed in The Stock Exchange of Hong Kong Limited "SEHK", RMB currency. The Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year not less than 80% of the Fund Net Assets Value (NAV).
▶ <b>Net Asset Value</b>	Baht 732.80 million
▶ <b>Net Asset Value Per Unit</b>	Baht 7.1490
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	<ol style="list-style-type: none"> <li>1. The risk of changes in the price or value of the underlying asset.</li> <li>2. Call Risk</li> <li>3. Liquidity Risk</li> <li>4. Business Risk</li> <li>5. Structured Note Risk</li> <li>6. Country Risk</li> <li>7. Market Risk</li> <li>8. Credit Risk</li> <li>9. Exchange rate Risk</li> <li>10. Reinvestment Risk</li> <li>11. The risk of delay payment from foreign funds.</li> </ol>
▶ <b>FX hedging policy</b>	Fully hedged/Almost fully hedged
▶ <b>AIMC Category</b>	China Equity - A Shares

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 2.30 p.m. of every working day for all channels
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1,000 / Baht 1,000
▶ <b>Minimum Redemption</b>	Baht 1,000
▶ <b>Minimum Balance</b>	Baht 1,000
▶ <b>Redemption Settlement Date</b>	2 business days after the date of redemption (T+2)

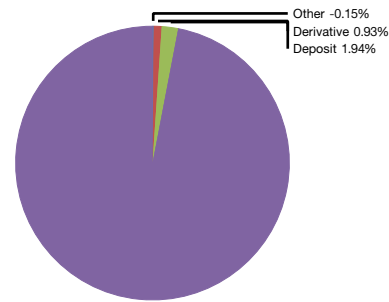
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch Out to other Asset Management Fee</b>	Not exceed 3.21 % of NAV
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Brokerage Fee (All Transaction)</b>	Not exceed 0.75 % of NAV (waived)
▶ <b>Transfer fee</b>	Baht 10 per 1,000 units

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

▶ <b>Management Fee</b>	Not exceed 2.68 p.a. (Currently charged at 0.749%)
▶ <b>Trustee Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.0321%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ <b>Other expenses</b>	Actual expense Not exceed 2.68%

## 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
SCBRMCHA	-4.24%	-1.53%	-2.58%	6.40%	-3.01%	n.a.	n.a.	-8.16%
Benchmark <sup>1</sup>	-3.62%	-1.01%	-1.78%	6.59%	-3.31%	n.a.	n.a.	-8.38%
Portfolio SD	14.61%	12.83%	15.65%	30.07%	22.57%	n.a.	n.a.	22.40%
Benchmark SD	11.47%	8.77%	11.96%	21.95%	17.69%	n.a.	n.a.	18.36%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBRMCHA	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-4.29%	-22.49%	-12.77%	15.37%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-4.58%	-23.27%	-12.90%	15.24%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	19.76%	22.10%	17.06%	27.82%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	17.65%	20.35%	13.62%	20.74%

## Fund Details

	% Of NAV
<b>Security</b>	
1.CHINAAMC CSI 300 IDX ETF	97.28
2.FORWARD	0.93
<b>Industry</b>	
1.UNIT TRUST	97.28

## Master Fund

SCB China A-Shares RMF -- Master Fund Fact Sheet

## AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2020	2021	2022	2023	2024

## Remark

<sup>1</sup>The Master Fund' s performance 100% adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (95%) and adjusted with the exchange rate to calculate return into Thai Baht (5%).(Change of benchmark is effective from 1 January 2025 onwards.)

<sup>2</sup>Overall Rating 4 : China Equity : 31 May, 2025