



Fund Summary

▶ Fund Type	Retirement Mutual Fund
▶ Fund Registration date	22 June 2021
▶ Investment Policy	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).
▶ Net Asset Value	Baht 618.95 million
▶ Net Asset Value Per Unit	Baht 6.6261
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 1. The risk of changes in the price or value of the underlying asset. 2. Call Risk 3. Liquidity Risk 4. Business Risk 5. Structured Note Risk 6. Country Risk 7. Market Risk 8. Credit Risk 9. Exchange rate Risk 10. Reinvestment Risk 11. The risk of delay payment from foreign funds.
▶ FX hedging policy	Fully hedged/Almost fully hedged
▶ AIMC Category	Greater China Equity

Subscription / Redemption

▶ Date & Time	Before 2.30 p.m. of every working day for all channels
▶ 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)

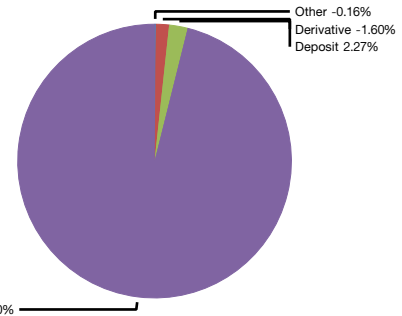
Fees Collected from Unit holders

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

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

▶ Management Fee	Not exceed 2.68 p.a. (Currently charged at 0.749%)
▶ Trustee Fee	Not exceed 0.11 p.a. (Currently charged at 0.0321%)
▶ Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06955%)
▶ Other expenses	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	2.40%	0.06%	-8.38%	-13.59%	n.a.	n.a.	n.a.	-14.17%
Benchmark ¹	2.44%	-0.06%	-7.40%	-14.88%	n.a.	n.a.	n.a.	-14.62%
Portfolio SD	7.42%	8.41%	11.42%	17.33%	n.a.	n.a.	n.a.	19.61%
Benchmark SD	7.25%	8.27%	10.14%	14.39%	n.a.	n.a.	n.a.	17.37%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBRMCHA	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-4.29%	-22.49%	-12.77%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-4.58%	-23.27%	-12.90%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	19.76%	22.10%	17.06%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	17.64%	20.35%	13.62%

Fund Details

	% Of NAV
Security	
1.CHINAAMC CSI 300 IDX ETF	99.50
Industry	
1.UNIT TRUST	99.50

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	2019	2020	2021	2022	2023
Greater China Equity	-1.91	-5.42	-12.23	-22.12	-22.47	-7.04	-1.23	21.91	19.36	-12.55	-27.20	-20.20

Remark

¹CSI 300 Index (100%) Adjusted with the cost of hedging the exchange rate to calculate the return in Thai baht on the investment date (95%) and adjust the exchange rate against the baht currency at the date of calculation of the return (5%)