



## Fund Summary

- ▶ **Fund Type** Retirement Mutual Fund
- ▶ **Fund Registration date** 26 April 2022
- ▶ **Investment Policy** The Fund has the policy to focus on the investment in foreign mutual fund "BNP PARIBAS ENERGY TRANSITION" I Capitalisation EUR Share Class, domicile in Luxemburg. The Master fund managed by BNP PARIBAS ASSET MANAGEMENT. 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 NAV.
- ▶ **Net Asset Value** Baht 48.79 million
- ▶ **Net Asset Value Per Unit** Baht 4.4992
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
  1. Leverage Risk
  2. Call Risk
  3. Liquidity Risk
  4. Business Risk
  5. Structured Note Risk
  6. Country Risk
  7. Repatriation Risk
  8. Market Risk
  9. Credit Risk
  10. Exchange rate Risk
  11. Reinvestment Risk
  12. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** Global Equity

## Subscription / Redemption

- ▶ **Date & Time** Before 3.30 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** 4 business days after the date of redemption (T+4)

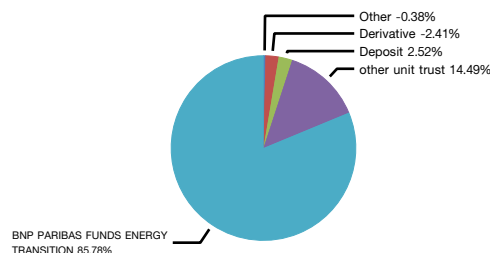
## Fees Collected from Unit holders

- ▶ **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 1.605%)
- ▶ **Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.0321%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **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
SCBRMCLEAN(A)	-16.02%	-16.02%	-20.03%	-18.76%	n.a.	n.a.	n.a.	-23.83%
Benchmark <sup>1</sup>	-5.24%	-5.24%	0.20%	1.40%	n.a.	n.a.	n.a.	7.55%
Portfolio SD	14.48%	14.48%	17.33%	27.66%	n.a.	n.a.	n.a.	35.50%
Benchmark SD	6.23%	6.23%	8.19%	12.47%	n.a.	n.a.	n.a.	13.29%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBRMCLEAN(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-11.67%	-23.45%	-20.77%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-7.58%	17.42%	20.41%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	45.90%	36.08%	27.58%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	18.13%	10.69%	11.81%

Class Date 26 April 2022

## Fund Details

	% Of NAV
<b>Security</b>	
1.BNP PARIBAS FUNDS ENERGY TRANSITION	85.78
2.L&G CLEAN ENERGY UCITS ETF	14.49
<b>Industry</b>	
1.UNIT TRUST	100.26

## Master Fund

SCB Global Clean Energy RMF (Accumulation) -- 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
Global Equity	-3.12	-3.12	-3.69	-2.73	-3.11	9.34	4.26	19.50	12.50	-26.93	12.61	4.82

## Remark

<sup>1</sup> Bloomberg World Large & Mid Cap Net Return Index EUR 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (70%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (30%). (Change of benchmark is effective from 1 January 2025 onwards.)