



Fund Summary

- ▶ **Fund Type** Retirement Mutual Fund
- ▶ **Fund Registration date** 30 September 2022
- ▶ **Investment Policy** The Fund focus on the investment in the foreign mutual fund "BNP Paribas Funds Disruptive Technology - I USD share class in USD" (Master fund) managed by BNP PARIBAS ASSET MANAGEMENT Luxembourg. 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 80.08 million
- ▶ **Net Asset Value Per Unit** Baht 14.8860
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Leverage Risk
 2. The risk of changes in the price or value of the underlying asset.
 3. Call Risk
 4. Liquidity Risk
 5. Business Risk
 6. Structured Note Risk
 7. Country Risk
 8. Repatriation Risk
 9. Market Risk
 10. Credit Risk
 11. Exchange rate Risk
 12. Reinvestment Risk
 13. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** Technology Equity

Subscription / Redemption

- ▶ **Date & Time**
- ▶ **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)

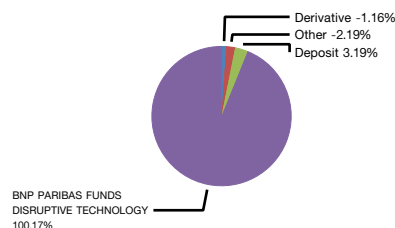
Fees Collected from Unit holders

- ▶ **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 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 1.07%)
- ▶ **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
SCBRMDIGI(A)	9.34%	16.10%	17.61%	32.98%	n.a.	n.a.	n.a.	32.36%
Benchmark ¹	6.09%	10.57%	11.51%	21.67%	n.a.	n.a.	n.a.	22.85%
Portfolio SD	8.03%	8.73%	12.70%	18.17%	n.a.	n.a.	n.a.	21.64%
Benchmark SD	3.98%	4.57%	7.35%	11.01%	n.a.	n.a.	n.a.	13.88%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBRMDIGI(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.43%	34.23%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	5.73%	19.39%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	32.58%	18.38%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	22.51%	11.52%

Class Date 30 September 2022

Fund Details

	% Of NAV
Security	
1.BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY	100.17
Industry	
1.UNIT TRUST	100.17

Master Fund

SCB Global Digital 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	2019	2020	2021	2022	2023
Technology Equity	6.15	16.68	20.13	37.70	-5.45	8.09	-	27.12	50.15	8.42	-43.73	47.90

Remark

¹MSCI World Net Total Return USD Index (100%) Adjusted with the cost of hedging the exchange rate to calculate the return in Thai baht on the investment date (80%) and adjust the exchange rate against the baht currency at the date of calculation of the return (20%).