



Fund Summary

- ▶ **Fund Type** Retirement Mutual Fund
- ▶ **Fund Registration date** 06 November 2015
- ▶ **Investment Policy** SCBRMEU has the policy to focus on the investment in only one foreign mutual fund ("Feeder Fund") whose its average investment per accounting year will be not less than 80 % of the Fund Net Assets Value (NAV) i.e iShares STOXX Europe 600 UCITS ETF (DE) ("Master Fund") which is Exchange Traded Fund (Equity ETF) listed on Exchange Electronic Trading (Xetra), Germany Stock Exchange, Brose Stock Exchange Italians and Switzerland Stock Exchange etc.
- ▶ **Net Asset Value** Baht 274.93 million
- ▶ **Net Asset Value Per Unit** Baht 15.0946
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Leverage Risk
 2. Liquidity Risk
 3. Business Risk
 4. Country Risk
 5. Repatriation Risk
 6. Market Risk
 7. Credit Risk
 8. Counterparty Risk
 9. Exchange rate Risk
 10. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Fully hedged/Almost fully hedged
- ▶ **AIMC Category** European Equity

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** 3 business days after the date of redemption (T+3)

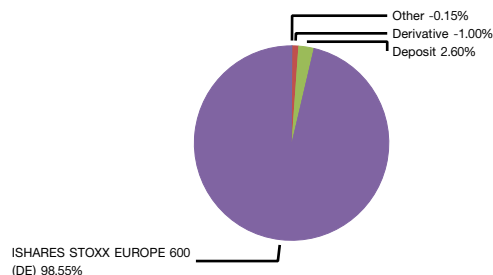
Fees Collected from Unit holders

- ▶ **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** Not exceed 0.75 % of NAV (waived)
- ▶ **Transfer fee** -none-

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

- ▶ **Management Fee** Not exceed 2.565 p.a.
(Currently charged at 0.749%)
- ▶ **Trustee Fee** Not exceed 0.107 p.a.
(Currently charged at 0.03745%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a.
(Currently charged at 0.06955%)
- ▶ **Other expenses** Actual expense Not exceed 2.675%

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
SCBRMEU	3.18%	6.52%	7.07%	7.63%	8.38%	7.73%	n.a.	5.07%
Benchmark ¹	3.15%	6.60%	7.07%	5.71%	6.15%	6.20%	n.a.	3.76%
Portfolio SD	3.63%	4.06%	6.94%	11.53%	15.01%	18.20%	n.a.	16.84%
Benchmark SD	3.58%	3.97%	6.91%	11.44%	15.12%	18.07%	n.a.	16.87%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBRMEU	n.a.	-2.88%	-0.12%	10.39%	-11.73%	26.92%	-3.29%	24.29%	-9.68%	12.32%
Benchmark ¹	n.a.	-2.79%	0.47%	7.87%	-13.79%	25.46%	-3.18%	23.19%	-12.58%	10.97%
Portfolio SD	n.a.	19.75%	19.69%	8.74%	12.72%	11.20%	29.20%	12.77%	19.66%	11.80%
Benchmark SD	n.a.	20.79%	20.13%	8.54%	13.02%	11.53%	28.56%	12.72%	19.96%	11.78%

Fund Details

	% Of NAV
Security	
1.ISHARES STOXX EUROPE 600 (DE)	98.55
Industry	
1.UNIT TRUST	98.55

Master Fund

SCB EUROPEAN EQUITY 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
European Equity	5.40	10.09	9.05	8.41	5.02	7.59	5.73	26.03	4.62	24.32	-19.18	12.78

Remark

¹STOXX Europe 600 Index (100%) Adjusted with the Fx hedging cost during the time period of returns calculation of the benchmark, to calculate return in Thai Baht at the ratio of 95% and adjusted with the exchange rate to calculate return in Thai Baht at the ratio of 5%.
For the changes of Mutual Fund's Benchmark, investors can find more information at Factsheet