



## Fund Summary

▶ <b>Fund Type</b>	Retirement Mutual Fund
▶ <b>Fund Registration date</b>	06 November 2015
▶ <b>Investment Policy</b>	SCBRMGHC 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 Janus Henderson Global Life Sciences Fund ("Master Fund") I acc USD shares class, domicile in Ireland and under UCITS.
▶ <b>Net Asset Value</b>	Baht 1,539.29 million
▶ <b>Net Asset Value Per Unit</b>	Baht 15.9691
▶ <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. Leverage Risk</li> <li>2. Liquidity Risk</li> <li>3. Business Risk</li> <li>4. Country Risk</li> <li>5. Repatriation Risk</li> <li>6. Market Risk</li> <li>7. Credit Risk</li> <li>8. Counterparty Risk</li> <li>9. Exchange rate Risk</li> <li>10. The risk of delay payment from foreign funds.</li> </ol>
▶ <b>FX hedging policy</b>	Fully hedged/Almost fully hedged
▶ <b>AIMC Category</b>	Health Care

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
▶ <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>	5 business days after the date of redemption (T+5)

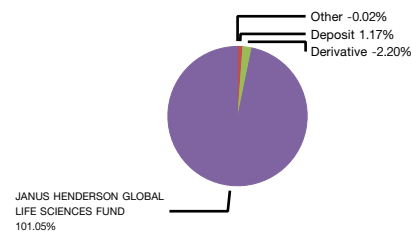
## Fees Collected from Unit holders

▶ <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>	-none-

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

▶ <b>Management Fee</b>	Not exceed 2.565 p.a. (Currently charged at 1.07%)
▶ <b>Trustee Fee</b>	Not exceed 0.107 p.a. (Currently charged at 0.03745%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06955%)
▶ <b>Other expenses</b>	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
SCBRMGHC	5.84%	13.23%	7.81%	12.26%	2.58%	7.26%	n.a.	5.78%
Benchmark <sup>1</sup>	4.85%	8.97%	5.90%	10.32%	5.51%	8.39%	n.a.	7.60%
Portfolio SD	5.07%	6.79%	9.72%	13.03%	16.37%	19.43%	n.a.	18.14%
Benchmark SD	3.44%	4.33%	6.98%	10.03%	13.32%	16.35%	n.a.	14.74%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBRMGHC	n.a.	2.67%	-15.99%	17.92%	-1.58%	24.99%	19.03%	6.03%	-5.85%	1.50%
Benchmark <sup>1</sup>	n.a.	1.10%	-6.81%	19.24%	1.47%	22.31%	12.31%	21.23%	-7.09%	-0.48%
Portfolio SD	n.a.	16.42%	19.54%	10.74%	16.64%	14.31%	29.74%	13.75%	21.52%	12.80%
Benchmark SD	n.a.	13.37%	12.84%	7.83%	14.03%	11.53%	26.00%	10.75%	17.96%	10.18%

## Fund Details

	% Of NAV
<b>Security</b>	
1.JANUS HENDERSON GLOBAL LIFE SCIENCES FUND	101.05
<b>Industry</b>	
1.UNIT TRUST	101.05

## Master Fund

SCB GLOBAL HEALTH CARE 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
Health Care	3.48	11.13	3.76	5.32	-1.81	6.70	6.15	19.80	22.59	7.71	-19.54	-0.96

## Remark

<sup>1</sup>MSCI World Healthcare Index (Total Return Net) (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

The benchmark return is calculated by SCBAM based on the end-of-day value of the relevant indices.

<sup>2</sup>Overall Rating 4 stars : Thailand Fund Global Health Care : 29 FEBRUARY, 2024