



Fund Summary

- ▶ **Fund Type** Retirement Mutual Fund
- ▶ **Fund Registration date** 06 November 2015
- ▶ **Investment Policy** 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.
- ▶ **Net Asset Value** Baht 1,607.01 million
- ▶ **Net Asset Value Per Unit** Baht 14.8650
- ▶ **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** Health Care

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** 5 business days after the date of redemption (T+5)

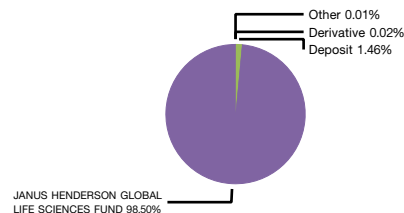
Fees Collected from Unit holders

- ▶ **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** -none-

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

- ▶ **Management Fee** Not exceed 2.565 p.a. (Currently charged at 1.07%)
- ▶ **Trustee Fee** Not exceed 0.107 p.a. (Currently charged at 0.03745%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **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
SCBRMGHC	-0.02%	-0.02%	-11.46%	-8.26%	-0.08%	7.03%	n.a.	4.30%
Benchmark ¹	4.46%	4.46%	-8.18%	-4.67%	-0.68%	7.72%	n.a.	6.41%
Portfolio SD	6.99%	6.99%	9.53%	13.45%	15.72%	16.26%	n.a.	17.64%
Benchmark SD	5.48%	5.48%	7.72%	10.80%	12.75%	13.42%	n.a.	14.32%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBRMGHC	2.67%	-15.99%	17.92%	-1.58%	24.99%	19.03%	6.03%	-5.85%	1.50%	-1.46%
Benchmark ¹	1.10%	-6.81%	19.24%	1.47%	22.31%	12.31%	21.23%	-7.09%	-0.48%	-2.18%
Portfolio SD	16.42%	19.54%	10.74%	16.64%	14.31%	29.74%	13.75%	21.52%	12.80%	12.88%
Benchmark SD	13.37%	12.84%	7.83%	14.03%	11.53%	26.00%	10.75%	17.96%	10.18%	10.14%

Fund Details

	% Of NAV
Security	
1.JANUS HENDERSON GLOBAL LIFE SCIENCES FUND	98.50
2.FORWARD	0.02
Industry	
1.UNIT TRUST	98.50

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	2020	2021	2022	2023	2024
Health Care	-0.06	-0.06	-9.70	-11.73	-6.95	5.11	2.88	22.59	7.71	-19.54	-0.96	-7.28

Remark

¹Bloomberg Developed Markets Health Care Large & Mid Cap Net Return Index 100% adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (95%) and adjusted with the exchange rate to calculate return into Thai Baht (5%). (Change of benchmark is effective from 1 January 2025 onwards.)

²Overall Rating 4 : Global Health Care : 31 March, 2025