



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 1,271.85 million
▶ Net Asset Value Per Unit	Baht 14.2251
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 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)

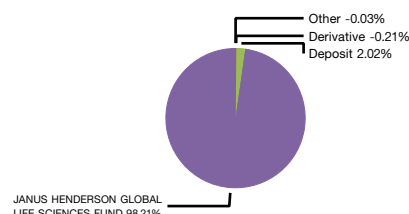
Fees Collected from Unit holders

▶ 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	-4.30%	-5.60%	3.80%	-1.14%	7.49%	6.39%	n.a.	4.93%	
Benchmark ¹	-5.41%	-6.91%	1.24%	-4.31%	9.15%	8.08%	n.a.	7.24%	
Portfolio SD	4.35%	6.02%	12.47%	20.42%	22.36%	19.87%	n.a.	18.74%	
Benchmark SD	3.71%	5.44%	10.96%	17.06%	19.02%	16.78%	n.a.	15.28%	

Annual Return	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
SCBRMGHC	n.a.	n.a.	2.67%	-15.99%	17.92%	-1.58%	24.99%	19.03%	6.03%	-5.85%
Benchmark ¹	n.a.	n.a.	1.10%	-6.81%	19.24%	1.47%	22.31%	12.31%	21.23%	-7.09%
Portfolio SD	n.a.	n.a.	16.42%	19.54%	10.74%	16.64%	14.31%	29.74%	13.75%	21.52%
Benchmark SD	n.a.	n.a.	13.37%	12.84%	7.83%	14.03%	11.53%	26.00%	10.75%	17.96%

Fund Details

	% Of NAV
Security	
1.JANUS HENDERSON GLOBAL LIFE SCIENCES FUND	98.21
Industry	
1.UNIT TRUST	98.21

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	2018	2019	2020	2021	2022
Health Care	-2.59	-5.63	-4.09	-9.88	6.90	5.96	9.31	-3.49	19.80	22.59	7.71	-19.54

Remark

¹MSCI 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.