



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 Global Life Sciences Fund ("Master Fund") I acc USD shares class, domicile in Ireland and under UCITS.
- ▶ **Net Asset Value** Baht 781.49 million
- ▶ **Net Asset Value Per Unit** Baht 14.4343
- ▶ **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)

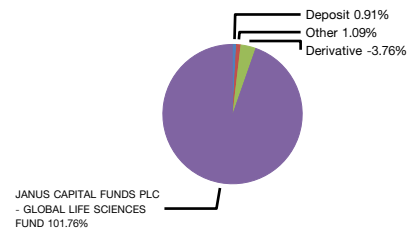
Fees Collected from Unit holders

- ▶ **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	-3.07%	-3.07%	8.75%	36.40%	12.51%	10.57%	n.a.	7.03%	
Benchmark ¹	0.00%	0.00%	0.24%	19.95%	10.22%	9.43%	n.a.	7.57%	
Portfolio SD	8.07%	8.07%	11.58%	18.99%	21.16%	18.79%	n.a.	19.08%	
Benchmark SD	0.00%	0.00%	3.59%	13.45%	17.25%	15.06%	n.a.	15.00%	

Annual Return	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
SCBRMGHC	n.a.	n.a.	n.a.	n.a.	2.67%	-15.99%	17.92%	-1.58%	24.99%	19.03%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	1.10%	-6.81%	19.24%	1.47%	22.31%	6.39%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	16.42%	19.54%	10.74%	16.64%	14.31%	29.74%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	13.37%	12.84%	8.21%	14.03%	11.53%	25.10%

Class Date 06 November 2015

Fund Details

	% Of NAV
Security	
1.JANUS CAPITAL FUNDS PLC - GLOBAL LIFE SCIENCES FUND	101.76
Industry	
1.UNIT TRUST	101.76

Master Fund

SCB GLOBAL HEALTH CARE RMF -- Master Fund Fact Sheet

AIMC Category Performance Report

AIMC Category	Peer Percentile	Return (%)						Standard Deviation (%)					
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
Health Care	5th Percentile	3.75	15.42	65.66	14.15	10.65	14.13	12.81	13.82	15.88	13.69	12.47	14.85
	25th Percentile	-0.67	8.22	34.73	12.46	10.37	13.39	15.55	15.84	18.58	15.27	14.23	14.96
	50th Percentile	-2.33	7.09	32.96	11.51	9.40	12.47	15.86	16.37	18.81	16.72	15.07	15.09
	75th Percentile	-3.06	6.33	30.77	10.41	8.25	11.55	16.48	16.80	19.00	17.11	15.44	15.22
	95th Percentile	-6.49	5.47	20.69	7.97	3.90	10.81	31.08	27.59	24.56	18.05	16.07	15.32

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.

²Overall Rating 4 stars : Thailand Fund Global Health Care : 31 MARCH, 2021