



## Fund Summary

▶ <b>Fund Type</b>	Retirement Mutual Fund
▶ <b>Fund Registration date</b>	06 October 2015
▶ <b>Investment Policy</b>	SCBRMGIF has the policy to focus on the investment in only one foreign mutual fund ("Feeder Fund") i.e DWS Invest Global Infrastructure ("Master Fund") IDH (P) EUR shares class, domicile in Luxembourg and under UCITS. The master fund managed by DWS Investment GmbH. This Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year at or more than 80 % of the Fund Net Assets Value (NAV).
▶ <b>Net Asset Value</b>	Baht 531.06 million
▶ <b>Net Asset Value Per Unit</b>	Baht 15.0669
▶ <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>Liquidity Risk</li> <li>Business Risk</li> <li>Country Risk</li> <li>Repatriation Risk</li> <li>Market Risk</li> <li>Credit Risk</li> <li>Counterparty Risk</li> <li>Exchange rate Risk</li> <li>The risk of delay payment from foreign funds.</li> </ol>
▶ <b>FX hedging policy</b>	Discretionary hedged
▶ <b>AIMC Category</b>	Global Equity

## 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>	4 business days after the date of redemption (T+4)

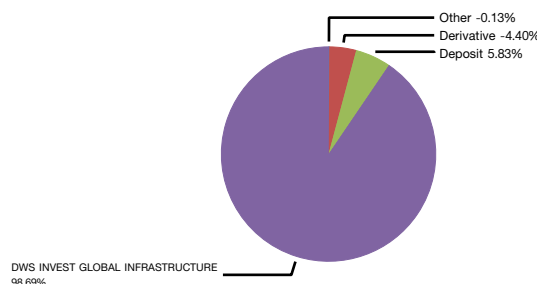
## Fees Collected from Unit holders

▶ <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 0.06527%)
▶ <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	
SCBRMGIF	7.48%	7.08%	5.34%	16.94%	0.25%	5.36%	n.a.	4.37%	
Portfolio SD	10.24%	9.25%	11.20%	13.74%	14.04%	13.56%	n.a.	13.90%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBRMGIF	-3.48%	7.83%	7.61%	-7.87%	24.91%	-7.30%	20.98%	-7.34%	-2.99%	7.88%
Portfolio SD	15.26%	12.65%	6.89%	10.96%	7.80%	25.91%	9.61%	15.89%	13.06%	10.76%

## Fund Details

	% Of NAV
<b>Security</b>	
1.DWS INVEST GLOBAL INFRASTRUCTURE	98.69
<b>Industry</b>	
1.UNIT TRUST	98.69

## Master Fund

SCB GLOBAL INFRASTRUCTURE 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
Global Equity	-4.25	-7.41	-2.46	1.43	1.68	6.65	3.66	19.50	12.50	-26.93	12.61	4.82

## Remark

<sup>1</sup>None Since the Master Fund invests in stocks in global infrastructure sector that generates total return and in order to consider an adjustable investment framework in such stocks, the Master Fund does not have benchmark.