



Fund Summary

▶ Fund Type	Retirement Mutual Fund
▶ Fund Registration date	06 October 2015
▶ Investment Policy	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).
▶ Net Asset Value	Baht 527.04 million
▶ Net Asset Value Per Unit	Baht 15.0270
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 1. Liquidity Risk 2. Business Risk 3. Country Risk 4. Repatriation Risk 5. Market Risk 6. Credit Risk 7. Counterparty Risk 8. Exchange rate Risk 9. The risk of delay payment from foreign funds.
▶ FX hedging policy	Discretionary hedged
▶ AIMC Category	Global Equity - Infrastructure

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

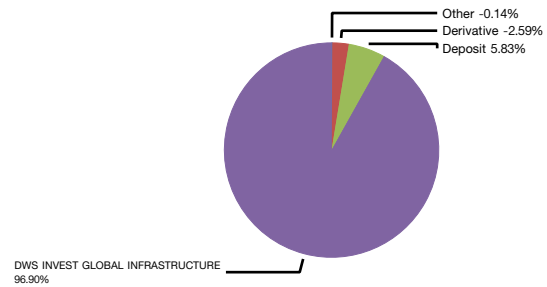
Fees Collected from Unit holders

▶ 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
SCBRMGIF	7.20%	4.75%	-0.31%	14.23%	-0.11%	4.78%	n.a.	4.31%
Portfolio SD	11.22%	9.99%	11.76%	13.98%	13.98%	13.49%	n.a.	13.93%

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
Security	
1.DWS INVEST GLOBAL INFRASTRUCTURE	96.90
Industry	
1.UNIT TRUST	96.90

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 - Infrastructure	11.00	6.64	4.80	12.18	1.33	5.36	-	-7.34	18.09	-8.55	0.86	1.70

Remark

¹None 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.