



Fund Summary

- ▶ **Fund Type** Retirement Mutual Fund
- ▶ **Fund Registration date** 19 September 2012
- ▶ **Investment Policy** The Fund has policy to invest in or to acquire the investment units of foreign fund and/or foreign ETF, for instance, foreign debt instrument, foreign equity instrument fund, commodities fund, etc. by diversifying the investment in investment units of such foreign funds according to the Fund's Manager discretion. 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 127.20 million
- ▶ **Net Asset Value Per Unit** Baht 11.3775
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Liquidity Risk
 2. Country Risk
 3. Credit Risk
 4. Counterparty Risk
 5. Exchange rate Risk
 6. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Fully hedged/Almost fully hedged
- ▶ **AIMC Category** Foreign Investment Allocation

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)

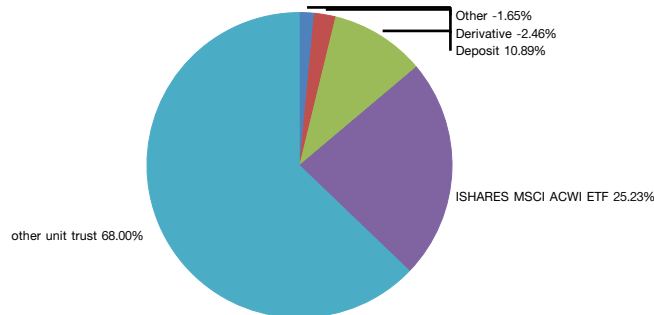
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 0.535% of NAV (waived)
- ▶ **Back-end fee** -none-
- ▶ **Switch In fee** Not exceed 0.535% of NAV (waived)
- ▶ **Switch Out to other Asset Management Fee** Not exceed 0.535 % of NAV
- ▶ **Switch Out fee** Not exceed 0.535% 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	
SCBRMGWP	-12.78%	-7.79%	-11.38%	-12.23%	2.35%	2.38%	n.a.	1.35%	
Benchmark ¹	-9.63%	-6.52%	-8.70%	-4.55%	5.23%	5.37%	n.a.	4.81%	
Portfolio SD	8.24%	7.44%	10.02%	13.72%	13.02%	11.10%	n.a.	9.74%	
Benchmark SD	5.68%	5.21%	6.38%	7.71%	11.41%	9.61%	n.a.	9.76%	

Annual Return	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
SCBRMGWP	0.81%	3.71%	-0.15%	-6.03%	-2.81%	13.37%	-9.57%	15.38%	10.89%	4.30%
Benchmark ¹	2.86%	9.52%	2.06%	-7.96%	9.67%	12.26%	-5.27%	14.32%	11.07%	10.97%
Portfolio SD	7.31%	8.58%	7.31%	10.17%	6.82%	4.57%	9.12%	5.51%	15.22%	13.55%
Benchmark SD	7.72%	9.30%	7.77%	11.70%	12.24%	3.34%	7.41%	5.88%	17.06%	6.34%

Class Date 19 September 2012

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
ISHARES MSCI ACWI ETF		25.23
SPDR S&P 500 ETF TRUST		15.58
SPDR GOLD SHARES		10.20
ISHARES STOXX EUROPE 600 (DE)		7.25
ENERGY SELECT SECTOR SPDR FUND		6.39

AIMC Category Performance Report

AIMC Category	Peer Percentile	Return (%)						Standard Deviation (%)					
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
Foreign Investment Allocation	5th Percentile	-1.65	-4.29	1.72	7.70	6.90	9.06	3.76	3.25	2.72	6.40	5.83	7.95
	25th Percentile	-4.09	-6.74	-5.24	3.31	3.26	6.23	7.47	6.63	5.73	9.40	8.13	8.54
	50th Percentile	-5.34	-8.52	-7.86	1.77	1.95	2.53	9.20	8.73	7.73	10.30	9.05	13.06
	75th Percentile	-7.52	-11.64	-10.05	-0.30	0.74	1.34	15.36	14.35	12.96	13.40	10.38	13.63
	95th Percentile	-	-	-	-1.91	-0.64	0.12	27.12	23.69	19.97	18.84	16.67	14.32

Remark

¹MSCI AC World Daily Total Return Net USD (55%), Bloomberg Barclays Global Aggregate Total Return Index Value Hedged USD (40%), LBMA Gold Price AM (5%). 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 Allocation : 30 APRIL, 2022