



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.
▶ Net Asset Value	Baht 72.60 million
▶ Net Asset Value Per Unit	Baht 11.0282
▶ 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)

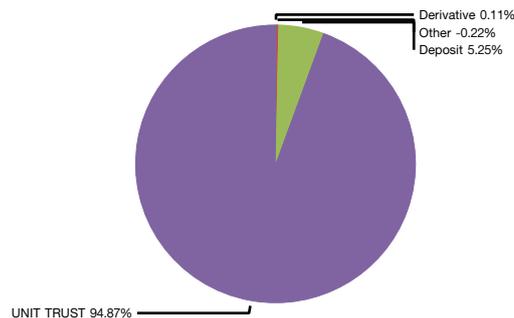
Fees Collected from Unit holders

▶ 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	Baht 10 per 1,000 units

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	
SCBRMGW	-0.46%	-0.46%	-0.98%	6.02%	-0.98%	2.06%	1.08%	0.78%	
Benchmark ¹	0.17%	0.17%	2.47%	0.98%	1.55%	4.90%	3.85%	3.69%	
Portfolio SD	4.62%	4.62%	6.61%	9.46%	9.82%	11.03%	9.07%	8.39%	
Benchmark SD	3.09%	3.09%	4.07%	5.97%	6.92%	6.61%	6.56%	6.28%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBRMGW	-5.54%	-0.52%	11.68%	-9.20%	13.74%	9.62%	3.81%	-21.24%	4.52%	10.05%
Benchmark ¹	-4.89%	6.93%	10.06%	-2.52%	14.61%	9.55%	6.79%	-14.59%	8.45%	7.65%
Portfolio SD	7.06%	5.33%	4.13%	7.74%	4.91%	12.69%	12.39%	13.92%	6.50%	8.82%
Benchmark SD	6.30%	7.03%	2.36%	4.86%	3.71%	11.53%	4.41%	8.94%	5.47%	6.00%

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
JPMORGAN ULTRA-SHORT INCOME		15.13
ISHARES MSCI ACWI ETF		15.02
ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF		14.98
FINANCIAL SELECT SECTOR SPDR FUND		10.26
SPDR S&P 500 ETF TRUST		9.77

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
Foreign Investment Allocation	-0.74	-0.74	-2.06	-0.57	-1.52	3.49	2.07	6.41	6.90	-17.03	5.10	4.18

Remark

¹ (1) Bloomberg GLOBAL AGGREGATE Total RETURN INDEX VALUE Hedged USD 60% (2) Bloomberg World Large & Mid Cap Net Return Index 37% (3) LBMA Gold Price AM (USD) 3% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (5%). (Change of benchmark is effective from 1 January 2025 onwards.)