SCB Machine Learning China All Share RMF
SCBRMMLCA

6 ต่ำ สูง ความเสี่ยงกองทุน

MORNINGSTAR ★★★★

Fund Summary

▶ **Fund Type**	Retirement Mutual Fund
▶ **Fund Registration date**	01 September 2021
▶ **Investment Policy**	The fund has the policy to focus on the investment in "SCB Machine Learning China All Share" (Master fund) managed by The Management Company. The fund has an average net exposure in the master fund of the accounting year not less than 80% of the NAV. Also, the Fund's investment results in having an average net exposure relates to foreign risks for the accounting year not less than 80% of the Fund's NAV.
▶ **Net Asset Value**	Baht 85.13 million
▶ **Net Asset Value Per Unit**	Baht 7.4320
▶ **Policy on Dividend Payment**	No Dividend Payment
▶ **Automatic redemption policy**	No AutoRedeem
▶ **Risk Involved**	1. Leverage Risk 2. Call Risk 3. Liquidity Risk 4. Business Risk 5. Country Risk 6. Repatriation Risk 7. Market Risk 8. Credit Risk 9. Exchange rate Risk 10. Reinvestment Risk 11. The risk of delay payment from foreign funds.
▶ **FX hedging policy**	Discretionary hedged
▶ **AIMC Category**	Greater China Equity

Subscription / Redemption

▶ **Date & Time**	Before 12.00 a.m. of every working day for all channels
▶ **Minimum Additional Subcription 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**	Baht 10 per 1,000 units

Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

▶ **Management Fee**	Not exceed 2.68 p.a. (Currently charged at 1.07%)
▶ **Trustee Fee**	Not exceed 0.11 p.a. (Currently charged at 0.025%)
▶ **Registrar Fee**	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ **Other expenses**	Actual expense Not exceed 2.68%

Asset Allocation
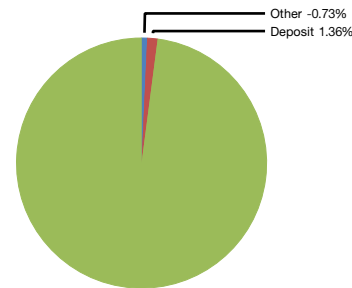
- Other -0.73%
- Deposit 1.36%
- SCB MACHINE LEARNING CHINA ALL SHARE (ACCUMULATION) 99.37%

Fund Performance vs Benchmark

Fund Performance	Return			Annualized Return				
	YTD	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Inception
SCBRMMLCA	5.47%	5.47%	0.56%	15.43%	-3.88%	n.a.	n.a.	-7.95%
Benchmark[1]	6.44%	6.44%	6.89%	16.84%	-0.24%	n.a.	n.a.	-4.96%
Portfolio SD	9.82%	9.82%	15.44%	19.84%	19.89%	n.a.	n.a.	20.00%
Benchmark SD	9.81%	9.81%	15.46%	20.49%	21.30%	n.a.	n.a.	21.83%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBRMMLCA	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-5.50%	-21.28%	-19.45%	17.59%
Benchmark[1]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-3.31%	-19.85%	-12.91%	16.02%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	15.22%	23.67%	17.97%	19.43%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	16.22%	27.93%	18.10%	20.51%

Fund Details

	% Of NAV
Security	
1.SCB MACHINE LEARNING CHINA ALL SHARE (ACCUMULATION)	99.37
Industry	
1.UNIT TRUST	99.37

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
Greater China Equity	6.10	6.10	0.63	16.39	-7.99	-3.14	-1.52	19.36	-12.55	-27.20	-20.20	6.94

Remark

[1]S&P China All-Shares LargeMidCap (USD) NTR 100% adjusted with the exchange rate to compare with Thai Baht on return calculation date. (change of benchmark will be effective from 1 April 2024 onwards)

[2]Overall Rating 4 : China Equity : 31 March, 2025

SCB
บลจ. ไทยพาณิชย์