



Fund Summary

▶ Fund Type	Retirement Mutual Fund
▶ Fund Registration date	24 May 2022
▶ Investment Policy	The Fund has the policy to focus on the investment in foreign mutual fund "DWS Invest CROCI Sectors Plus" FCH (P) shares class which domiciles in Luxembourg. The investment strategy is designed to select shares with the lowest CROCI Economic Price Earnings Ratio. 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 NAV.
▶ Net Asset Value	Baht 21.84 million
▶ Net Asset Value Per Unit	Baht 10.0200
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> Leverage Risk Call Risk Liquidity Risk Business Risk Structured Note Risk Country Risk Repatriation Risk Market Risk Credit Risk Exchange rate Risk Reinvestment Risk The risk of delay payment from foreign funds.
▶ FX hedging policy	Discretionary hedged
▶ AIMC Category	Global Equity

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)

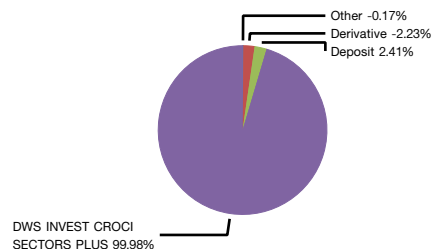
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 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 0.02675%)
▶ Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ Other expenses	Actual expense Not exceed 2.68%

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
SCBRMPGF(A)	6.50%	0.52%	6.14%	n.a.	n.a.	n.a.	n.a.	0.20%
Benchmark ¹	4.81%	-2.79%	-1.91%	n.a.	n.a.	n.a.	n.a.	1.84%
Portfolio SD	6.42%	8.07%	14.65%	n.a.	n.a.	n.a.	n.a.	20.18%
Benchmark SD	4.23%	6.08%	10.31%	n.a.	n.a.	n.a.	n.a.	14.07%

Annual Return	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
SCBRMPGF(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-5.92%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-2.83%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	24.89%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	17.46%

Class Date 24 May 2022

Fund Details

	% Of NAV
Security	
1.DWS INVEST CROCI SECTORS PLUS	99.98
Industry	
1.UNIT TRUST	99.98

Master Fund

SCB Platinum Global RMF (Accumulation) -- Master Fund Fact Sheet

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2018	2019	2020	2021	2022
Global Equity	4.63	-0.58	-2.11	-14.48	5.72	3.54	3.47	-12.09	20.02	19.50	12.50	-26.93

Remark

¹MSCI World NETR Euro (100%) 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 80% and adjusted with the exchange rate to calculate return in Thai Baht at the ratio of 20%. The benchmark return is calculated by SCBAM based on the end-of-day value of the relevant indices.