



Fund Summary

- ▶ **Fund Type** Retirement Mutual Fund
- ▶ **Fund Registration date** 10 September 2019
- ▶ **Investment Policy** The Fund has a policy to invest in Property and /or Infra units registered both domestic and foreign including those being in the process of distributing unit trusts or launching the initial offering, resulting the net exposure of such assets not be less than 80% of the net asset value of the fund.
- ▶ **Net Asset Value** Baht 221.09 million
- ▶ **Net Asset Value Per Unit** Baht 8.4545
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Leverage Risk
 2. Liquidity Risk
 3. Business Risk
 4. Structured Note Risk
 5. Country Risk
 6. Repatriation Risk
 7. Market Risk
 8. Credit Risk
 9. Exchange rate Risk
 10. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** Fund of Property fund - Thai and Foreign

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)

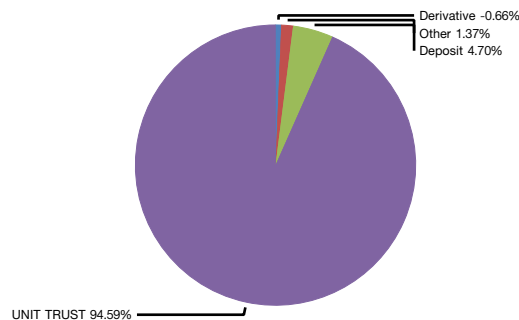
Fees Collected from Unit holders

- ▶ **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 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 2.675 p.a. (Currently charged at 1.07%)
- ▶ **Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.03531%)
- ▶ **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 | |
| SCBRMPIN | 5.03% | 4.68% | -3.61% | -3.37% | -3.64% | n.a. | n.a. | -4.72% | |
| Benchmark ¹ | 2.63% | 3.74% | -2.73% | -2.75% | -4.50% | n.a. | n.a. | -6.12% | |
| Portfolio SD | 3.94% | 4.46% | 7.68% | 9.78% | 14.63% | n.a. | n.a. | 14.06% | |
| Benchmark SD | 3.83% | 4.31% | 7.30% | 8.94% | 14.53% | n.a. | n.a. | 13.98% | |

| Annual Return | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|------------------------|------|------|------|------|------|------|--------|---------|-------|---------|
| SCBRMPIN | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | -3.19% | -9.90% | 3.89% | -11.17% |
| Benchmark ¹ | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | -4.04% | -14.22% | 4.03% | -8.62% |
| Portfolio SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 9.29% | 21.92% | 8.17% | 9.84% |
| Benchmark SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 9.06% | 22.14% | 8.27% | 8.96% |

Fund Details

| | % Of NAV |
|--|----------|
| Security | |
| 1.LOTUS'S RETAIL GROWTH FREEHOLD AND LEASEHOLD PROPERTY FUND | 8.11 |
| 2.CAPITALAND INTEGRATED COMMERCIAL TRUST | 7.49 |
| 3.CAPITALAND ASCENDAS REIT MANAGAMENT LIMITED | 7.29 |
| 4.FRASERS PROPERTY THAILAND INDUSTRIAL FREEHOLD & LEASEHOLD REIT | 7.27 |
| 5.WHA PREMIUM GROWTH FREEHOLD AND LEASEHOLD REAL ESTATE INVESTMENT TRUST | 6.00 |
| Industry | |
| 1.UNIT TRUST | 94.59 |

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 |
| Fund of Property fund -Thai and Foreign | 3.41 | 3.62 | -2.40 | -4.55 | -4.65 | 0.88 | 3.30 | 3.57 | 21.25 | -10.25 | 2.89 | -11.27 |

Remark

¹PF&REIT Total Return Index) (50%) , FTSE Strait times REIT Index (25%) adjusted with hedging cost, FTSE Strait times REIT Index (25%) adjusted with exchange rate into Thai Baht.

²Overall Rating 4 stars : Thailand Fund Property - Indirect Flexible : 28 FEBRUARY, 2023