



Fund Summary

▶ Fund Type	Retirement Mutual Fund
▶ Fund Registration date	07 November 2017
▶ Investment Policy	SCBRMPOP has the policy to focus on the investment in only one foreign mutual fund ("Feeder Fund") i.e Fidelity Funds - Sustainable Demographics Fund ("Master Fund") Y-ACC-USD shares class, domicile in Luxembourg. The master fund managed by FIL Investment Management (Luxembourg) S.A. 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 920.13 million
▶ Net Asset Value Per Unit	Baht 12.7891
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 1. Leverage Risk 2. Liquidity Risk 3. Business Risk 4. Country Risk 5. Repatriation Risk 6. Market Risk 7. Exchange rate Risk 8. The risk of delay payment from foreign funds.
▶ FX hedging policy	Discretionary hedged
▶ AIMC Category	Foreign Investment Allocation

Subscription / Redemption

▶ Date & Time	Before 3.00 p.m. of every working day for all channels
▶ Minimum Additional Subscription Amount	Baht 1,000 / Baht 1,000
▶ Minimum Redemption	Baht 1,000
▶ Minimum Balance	Baht 1,000
▶ Redemption Settlement Date	3 business days after the date of redemption (T+3)

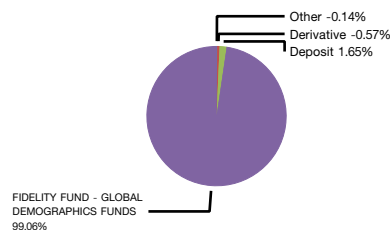
Fees Collected from Unit holders

▶ 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	-none-

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 0.04066%)
▶ 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
SCBRMPOP	-7.08%	-7.08%	-9.70%	-10.43%	-4.31%	6.16%	n.a.	3.38%
Benchmark ¹	-2.15%	-2.15%	-0.36%	1.74%	5.40%	14.30%	n.a.	8.22%
Portfolio SD	8.38%	8.38%	10.04%	14.25%	17.60%	18.10%	n.a.	17.42%
Benchmark SD	6.26%	6.26%	7.78%	11.93%	14.00%	14.57%	n.a.	14.91%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBRMPOP	n.a.	n.a.	1.88%	-9.66%	23.37%	21.25%	16.59%	-27.63%	15.13%	2.92%
Benchmark ¹	n.a.	n.a.	1.49%	-4.95%	16.25%	15.37%	25.16%	-17.85%	19.12%	15.71%
Portfolio SD	n.a.	n.a.	6.07%	13.88%	11.18%	24.91%	13.67%	26.05%	14.23%	12.89%
Benchmark SD	n.a.	n.a.	2.79%	6.37%	6.27%	27.93%	10.88%	19.55%	11.13%	11.19%

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
FIDELITY FUND - GLOBAL DEMOGRAPHICS FUNDS		99.06

Master Fund

SCB Global Sustainable Population Trend RMF -- Master Fund Fact Sheet

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

¹Bloomberg World Large & Mid Cap Net Return Index 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%). (Change of benchmark is effective from 1 January 2025 onwards.)