



## Fund Summary

▶ <b>Fund Type</b>	Retirement Mutual Fund
▶ <b>Fund Registration date</b>	07 November 2017
▶ <b>Investment Policy</b>	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).
▶ <b>Net Asset Value</b>	Baht 1,073.27 million
▶ <b>Net Asset Value Per Unit</b>	Baht 13.8518
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	<ol style="list-style-type: none"> <li>1. Leverage Risk</li> <li>2. Liquidity Risk</li> <li>3. Business Risk</li> <li>4. Country Risk</li> <li>5. Repatriation Risk</li> <li>6. Market Risk</li> <li>7. Exchange rate Risk</li> <li>8. The risk of delay payment from foreign funds.</li> </ol>
▶ <b>FX hedging policy</b>	Discretionary hedged
▶ <b>AIMC Category</b>	Foreign Investment Allocation

## Subscription / Redemption

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

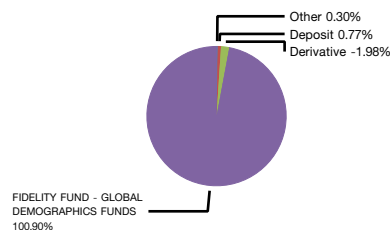
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch Out to other Asset Management Fee</b>	Not exceed 3.21 % of NAV
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Brokerage Fee (All Transaction)</b>	Not exceed 0.75 % of NAV (waived)
▶ <b>Transfer fee</b>	-none-

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

▶ <b>Management Fee</b>	Not exceed 2.68 p.a. (Currently charged at 1.07%)
▶ <b>Trustee Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.04066%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06955%)
▶ <b>Other expenses</b>	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	3.58%	8.07%	7.09%	13.68%	-0.29%	6.61%	n.a.	5.29%
Benchmark <sup>1</sup>	7.13%	10.65%	12.28%	22.32%	8.63%	11.43%	n.a.	9.18%
Portfolio SD	5.07%	5.57%	8.99%	13.64%	18.84%	19.05%	n.a.	17.94%
Benchmark SD	4.06%	4.69%	7.28%	10.86%	14.33%	17.32%	n.a.	16.25%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBRMPOP	n.a.	n.a.	n.a.	1.88%	-9.66%	23.37%	21.25%	16.59%	-27.63%	15.13%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	2.19%	-9.56%	22.17%	15.94%	25.69%	-17.44%	19.71%
Portfolio SD	n.a.	n.a.	n.a.	6.07%	13.88%	11.18%	24.91%	13.67%	26.05%	14.23%
Benchmark SD	n.a.	n.a.	n.a.	6.09%	12.08%	9.93%	27.92%	10.88%	19.55%	11.13%

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
FIDELITY FUND - GLOBAL DEMOGRAPHICS FUNDS		100.90

## 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	2019	2020	2021	2022	2023
Foreign Investment Allocation	1.50	4.82	4.31	5.10	-2.63	1.44	2.33	12.83	6.41	6.90	-17.03	5.10

## Remark

<sup>1</sup> MSCI AC World Net Total Return USD Index (100%) with 50% adjusted with hedging cost and 50% adjusted with exchange rate into Thai Baht.  
The benchmark return is calculated by SCBAM based on the end-of-day value of the relevant indices.