



Fund Summary

- ▶ **Fund Type** Retirement Mutual Fund
- ▶ **Fund Registration date** 10 September 2019
- ▶ **Investment Policy** Emphasis is to invest in a foreign ExchangeTraded Funds, namely the IShares Core S&P 500 ETF (master fund) listed in New York Stock Exchange. Target is to generate returns, after fees and expenses, that most closely tracks the returns generated by the S&P 500 Index. The fund shall maintain investment in the units of master fund at a level of at least 80% of the net asset value. The fund maintains currency hedging at least 90% of fund's asset value invested in overseas.
- ▶ **Net Asset Value** Baht 4,724.72 million
- ▶ **Net Asset Value Per Unit** Baht 18.3646
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Liquidity Risk
 2. Country Risk
 3. Credit Risk
 4. Counterparty Risk
 5. Exchange rate Risk
 6. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Fully hedged/Almost fully hedged
- ▶ **AIMC Category** US 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** 2 business days after the date of redemption (T+2)

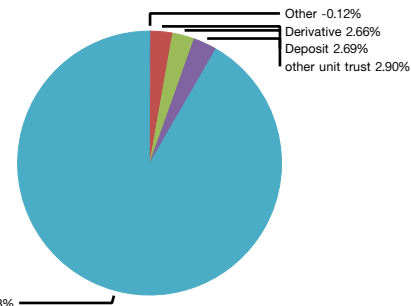
Fees Collected from Unit holders

- ▶ **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** 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 0.749%)
- ▶ **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
SCBRMS&P500	-1.06%	-1.62%	-3.56%	8.08%	9.27%	12.32%	n.a.	11.20%
Benchmark ¹	-1.03%	-1.67%	-3.25%	9.26%	10.52%	13.53%	n.a.	12.21%
Portfolio SD	16.22%	15.48%	16.63%	19.19%	17.84%	17.61%	n.a.	20.73%
Benchmark SD	17.18%	16.42%	17.62%	20.30%	18.31%	18.06%	n.a.	21.65%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBRMS&P500	n.a.	n.a.	n.a.	n.a.	7.45%	16.72%	29.04%	-19.79%	19.42%	19.73%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	8.44%	16.41%	30.46%	-19.68%	21.15%	21.95%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	8.80%	32.95%	13.15%	24.27%	12.72%	12.54%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	9.17%	35.28%	13.41%	24.22%	13.13%	13.07%

Fund Details

	% Of NAV
Security	
1.ISHARES CORE S&P 500 ETF	91.88
2.JP MORGAN US RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	2.90
3.FORWARD	2.66
Industry	
1.UNIT TRUST	94.77

Master Fund

SCB US EQUITY 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
US Equity	-2.13	-1.84	-4.35	9.22	9.69	8.75	8.41	20.70	22.20	-30.01	25.04	18.66

Remark

¹The Master Fund' s performance 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (5%). (Change of benchmark is effective from 1 January 2025 onwards.)

²Overall Rating 4 : US Equity : 31 May, 2025