



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 4,415.26 million
- ▶ **Net Asset Value Per Unit** Baht 17.6011
- ▶ **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)

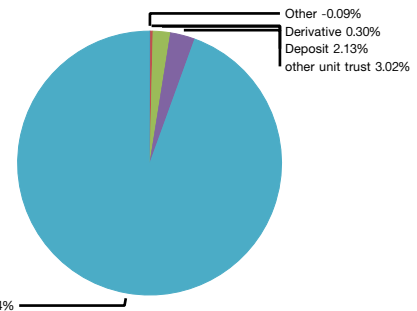
Fees Collected from Unit holders

- ▶ **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	-5.18%	-5.18%	-3.06%	3.71%	4.45%	14.94%	n.a.	10.70%
Benchmark ¹	-5.47%	-5.47%	-3.09%	4.52%	5.59%	16.22%	n.a.	11.67%
Portfolio SD	7.55%	7.55%	9.55%	13.72%	16.88%	17.40%	n.a.	20.09%
Benchmark SD	7.93%	7.93%	10.08%	14.35%	17.11%	17.70%	n.a.	20.95%

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	94.64
2.JP MORGAN US RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	3.02
3.FORWARD	0.30
Industry	
1.UNIT TRUST	97.66

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	-7.05	-7.05	-1.87	1.57	1.85	11.37	8.24	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 March, 2025