SCB Fixed Income Plus Fund for PVD (Accumulation) **PVDFP**





Date 30 April 2025

Fund Summary

Fund Type

Fund Registration date

Investment Policy

Risk Involved

Fixed Income Fund

14 August 2019

Core investments are in deposit account and the high return fix income securities in Thailand or foreign countries such as fix income secruitiesfrom private sector,government sector,and

financialinstitute or the trust band fix income securities. Allocate in the foreign county not exceed 20% of NAV. The fund may also consider investing in derivative for avoid the risk of hedging.

Net Asset Value Baht 41,038.28 million

Net Asset Value Per Unit Baht 11.0336

Policy on Dividend Payment No Dividend Payment

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Automatic redemption policy No AutoRedeem

Call Risk
 Liquidity Risk
 Business Risk

Business Risk
 Country Risk

5. Repatriation Risk

6. Market Risk

7. Credit Risk

8. Exchange rate Risk

9. Interest Rate Risk

FX hedging policy Fully hedged/Almost fully hedged

AIMC Category Mid Term General Bond

Subscription / Redemption

Date & Time

Before 3.30 p.m. of every working day for SCBAM and S.A.

Minimum Additional Subcription Baht 1 / Baht 1

Amount

Minimum Redemption Baht 1

Minimum Balance Baht 1

Redemption Settlement Date 2 business days after the date of redemption

(T+2)

Fees Collected from Unit holders

Front-end fee

Back-end fee

Not exceed 1.07% of NAV (waived)

Prokerage Fee

Not exceed 1.07% of NAV (waived)

(All Transaction)

Transfer fee Baht 10 per 1,000 units

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

Management Fee Not exceed 1.6555 p.a.

(Currently charged at 0.371825%)

Trustee Fee Not exceed 0.0535 p.a.

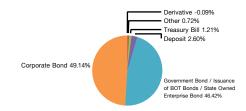
(Currently charged at 0.02461%)

Registrar Fee Not exceed 0.11 p.a.

(Currently charged at 0.06527%)

Other expenses Actual expense Not exceed 1.39%

Asset Allocation



Fund Performance vs Benchmark

Freed Destaurance	Return					Annualized Return							
Fund Performance	YTD	3 Mth	ns 6 M	6 Mths		1 Yr	3 Yrs	5 Yrs	10 Y	rs Ir	Since Inception		
PVDFP	1.65%	1.50%	2.1	2.16%		1.32%	2.61%	1.73%	n.a		1.74%		
Benchmark ¹	1.35%	1.20%	1.8	1.85% 0.57% 0.24%		3.56%	2.29%	1.58% 0.80%	n.a	.	1.70% 0.83% 0.42%		
Portfolio SD	0.50%	0.45%	0.5			0.77%	0.89%		n.a				
Benchmark SD	0.22%	0.20%	0.2			0.32%	0.43%	0.39%	n.a				
Annual Return	2015	2016	2017	201	8	2019	2020	2021	2022	2023	2024		
PVDFP	n.a.	n.a.	n.a.	n.a		0.84%	1.89%	0.53%	0.04%	1.80%	3.19%		
Benchmark ¹	n.a.	n.a.	n.a.	n.a		0.89%	2.00%	0.63%	0.53%	1.35%	2.98%		
Portfolio SD	n.a.	n.a.	n.a.	n.a		0.49%	0.90%	0.57%	1.11%	0.80%	0.74%		
Benchmark SD	n.a.	n.a.	n.a.	n.a		0.27%	0.51%	0.23%	0.62%	0.32%	0.33%		

Class Date 14 August 2019

Other Key Information

Current Yield (% p.a.)
Portfolio Duration (Years)

2.05 2.50

Fund Details

	Top 5 Securities Holding	Credit Rating	% Of NAV
	DEBT MANAGEMENT GOVERNMENT BOND FY. B.E. 2567 NO.23	AAA	8.21
	ILB56/02/15Y	AAA	5.49
	DEBT MANAGEMENT GOVERNMENT BOND FY. B.E. 2567 NO.36	AAA	4.47
	TLOAN64/6/10.64Y	AAA	2.79
	DEBT MANAGEMENT GOVERNMENT BOND FY. B.E. 2568 No. 4	AAA	2.64

AIMC Category Performance Report

	Average Trailing Return (%)							Averag	je Caler	ndar Ye	ar Retur	n (%)
AIMC Category	YTD	3M	6M	1Y	3Y	5Y	10Y	2020	2021	2022	2023	2024
Mid Term General Bond	1.61	1.47	2.22	3.90	2.37	1.48	1.67	1.03	0.67	0.14	1.61	2.85

Remark

¹ (1) ThaiBMA Government Bond Index 1-3 Year 50% (2) Mark-to-Market Corporate Bond Index (A- up) 1-3 Year 20% (3) Short-term Government Bond Index 20% (4) Thai Overnight Repurchase Rate (THOR) Average 6 Months 10% Benchmark (4) will be changed, to be effective from 1 July 2023 onwards

