



Fund Summary

▶ Fund Type	Fixed Income Fund
▶ Fund Registration date	14 August 2019
▶ Investment Policy	Core investments are in deposit account and the high return fix income securities in Thailand or foreign countries such as fix income securities from private sector, government sector, and financial institute or the trust bond fix income securities. Allocate in the foreign country not exceed 20% of NAV. The fund may also consider investing in derivative for avoid the risk of hedging.
▶ Net Asset Value	Baht 40,427.84 million
▶ Net Asset Value Per Unit	Baht 10.9887
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 1. Call Risk 2. Liquidity Risk 3. Business Risk 4. 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 Subscription Amount	Baht 1 / Baht 1
▶ Minimum Redemption	Baht 1
▶ Minimum Balance	Baht 1
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

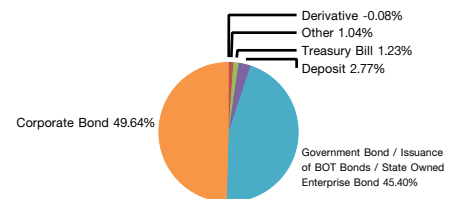
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 1.07% of NAV (waived)
▶ Back-end fee	Not exceed 1.07% of NAV (waived)
▶ Switch In fee	Not exceed 1.07% of NAV (waived)
▶ Switch Out fee	Not exceed 1.07% of NAV (waived)
▶ Brokerage Fee (All Transaction)	-none-
▶ 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

Fund Performance	Return			Annualized Return				
	YTD	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Inception
PVDFP	1.24%	1.24%	1.79%	3.52%	2.16%	1.67%	n.a.	1.69%
Benchmark ¹	0.98%	0.98%	1.76%	3.10%	1.99%	1.54%	n.a.	1.66%
Portfolio SD	0.41%	0.41%	0.57%	0.81%	0.90%	0.79%	n.a.	0.83%
Benchmark SD	0.18%	0.18%	0.22%	0.34%	0.45%	0.39%	n.a.	0.42%

Annual Return	2015	2016	2017	2018	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.)	2.16
▶ Portfolio Duration (Years)	2.34

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
DEBT MANAGEMENT GOVERNMENT BOND FY. B.E. 2567 NO.23	AAA	8.30
ILB56/02/15Y	AAA	5.58
DEBT MANAGEMENT GOVERNMENT BOND FY. B.E. 2567 NO.36	AAA	3.22
TLOAN64/6/10.64Y	AAA	2.81
GOVERNMENT BOND FY. B.E. 2568 NO. 10	AAA	2.50

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
Mid Term General Bond	1.20	1.20	2.07	3.30	1.99	1.41	1.68	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