



## Fund Summary

▶ <b>Fund Type</b>	Fixed Income Fund
▶ <b>Fund Registration date</b>	14 August 2019
▶ <b>Investment Policy</b>	The Fund shall invest in deposit, government bond, debt instrument issued by the specific law bank and private sector's debt instrument, both domestic and offshore net exposure at least 80% of NAV. The Fund shall make investment in foreign countries net exposure not exceeding 50% of NAV.
▶ <b>Net Asset Value</b>	Baht 45.92 million
▶ <b>Net Asset Value Per Unit</b>	Baht 10.1623
▶ <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. Call Risk</li> <li>3. Liquidity Risk</li> <li>4. Business Risk</li> <li>5. Structured Note Risk</li> <li>6. Country Risk</li> <li>7. Repatriation Risk</li> <li>8. Market Risk</li> <li>9. Credit Risk</li> <li>10. Exchange rate Risk</li> <li>11. Interest Rate Risk</li> </ol>
▶ <b>FX hedging policy</b>	Fully hedged/Almost fully hedged
▶ <b>AIMC Category</b>	Short Term General Bond

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day for SCBAM and S.A.
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1 / Baht 1
▶ <b>Minimum Redemption</b>	Baht 1
▶ <b>Minimum Balance</b>	Baht 1
▶ <b>Redemption Settlement Date</b>	1 business days after the date of redemption (T+1)

## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	-none-
▶ <b>Back-end fee</b>	Not exceed 1.07% of NAV (waived)
▶ <b>Switch In fee</b>	-none-
▶ <b>Switch Out fee</b>	Not exceed 1.07% of NAV (waived)
▶ <b>Brokerage Fee (All Transaction)</b>	-none-
▶ <b>Transfer fee</b>	Baht 10 per 1,000 units

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

▶ <b>Management Fee</b>	Not exceed 0.96 p.a. (Currently charged at 0.316005%)
▶ <b>Trustee Fee</b>	Not exceed 0.16 p.a. (Currently charged at 0.02461%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ <b>Other expenses</b>	Actual expense Not exceed 1.98%

## 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		
<b>Annual Return</b>	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021

Class Date 14 August 2019

## Other Key Information

- ▶ **Current Yield (% p.a.)**
- ▶ **Portfolio Duration (Years)**

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
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## AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)						Average Calendar Year Return (%)					
	YTD	3M	6M	1Y	3Y	5Y	10Y	2017	2018	2019	2020	2021
Short Term General Bond	0.42	0.15	0.29	0.46	0.58	0.84	1.33	1.30	1.17	1.81	0.49	0.42

## Remark

<sup>1</sup>ThaiBMA Short-term Government Bond Index (50%), ThaiBMA Commercial Paper Index (A - and above) (10%), and Average six-month fixed deposit rates with THB 1 million minimum of Bangkok Bank, Kasikorn Bank and Siam Commercial Bank (40%).