



Fund Summary

▶ Fund Type	Money Market Fund
▶ Fund Registration date	14 August 2019
▶ Investment Policy	The Fund has policy to invest in Thai sovereign instruments for example Treasury bills, Government bonds, Bank of Thailand bonds, bonds or debt instruments issued or endorsed or aveled or guaranteed by the Financial Institutions Development Fund, bonds or debt instruments issued or endorsed or aveled or guaranteed by the Ministry of Finance and the such instruments shall have rating on instruments as prescribed by the Office of the SEC. The aforementioned investments will comprise at least 80% of the fund's net asset value.
▶ Net Asset Value	Baht 20.03 million
▶ Net Asset Value Per Unit	Baht 10.6051
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	1. Leverage Risk 2. Liquidity Risk 3. Credit Risk 4. Interest Rate Risk
▶ FX hedging policy	No FX hedging policy
▶ AIMC Category	Money Market Government

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	1 business days after the date of redemption (T+1)

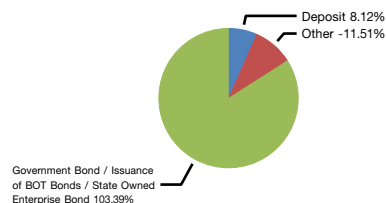
Fees Collected from Unit holders

▶ Front-end fee	-none-
▶ Back-end fee	-none-
▶ Switch In fee	-none-
▶ Switch Out fee	-none-
▶ 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 0.535 p.a. (waived)
▶ Trustee Fee	Not exceed 0.1605 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 1.98%

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	
PVDTPP	0.66%	0.49%	1.01%	2.19%	1.59%	1.10%	n.a.	1.11%	
Benchmark ¹	0.61%	0.47%	0.94%	2.00%	1.53%	1.08%	n.a.	1.10%	
Portfolio SD	0.06%	0.05%	0.07%	0.11%	0.10%	0.09%	n.a.	0.08%	
Benchmark SD	0.04%	0.04%	0.05%	0.08%	0.08%	0.08%	n.a.	0.07%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
PVDTPP	n.a.	n.a.	n.a.	n.a.	0.52%	0.64%	0.34%	0.48%	1.50%	2.23%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	0.52%	0.69%	0.35%	0.57%	1.50%	2.04%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	0.05%	0.03%	0.02%	0.03%	0.10%	0.11%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	0.05%	0.05%	0.03%	0.04%	0.08%	0.08%

Class Date 14 August 2019

Other Key Information

▶ Current Yield (% p.a.)	1.84
▶ Portfolio Duration (Years)	0.15

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
BANK OF THAILAND BOND 7/FRB364/2024	AAA	19.21
BANK OF THAILAND BOND 11/FRB183/2024	AAA	11.15
BANK OF THAILAND BOND 9/FRB181/2025	AAA	9.20
BANK OF THAILAND BOND 6/91/2025	AAA	8.04
BANK OF THAILAND BOND 5/91/2025	AAA	7.95

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
Money Market Government	0.57	0.42	0.89	1.92	1.41	0.92	0.98	0.42	0.18	0.35	1.38	1.98

Remark

¹ (1) Zero Rate Return (ZRR) Index 1-Month 40% (2) Zero Rate Return (ZRR) Index 3-Month 40% (3) Average of 3-month fixed deposit interest rate for individual with amount of 1 million baht from Bangkok Bank PLC, Kasikorn Bank PLC and Siam Commercial Bank PLC 20%