



## Fund Summary

▶ <b>Fund Type</b>	Money Market Fund
▶ <b>Fund Registration date</b>	14 August 2019
▶ <b>Investment Policy</b>	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 apled or guaranteed by the Financial Institutions Development Fund, bonds or debt instruments issued or endorsed or apled 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.
▶ <b>Net Asset Value</b>	Baht 1,940.99 million
▶ <b>Net Asset Value Per Unit</b>	Baht 10.5724
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	1. Leverage Risk 2. Liquidity Risk 3. Credit Risk 4. Interest Rate Risk
▶ <b>FX hedging policy</b>	No FX hedging policy
▶ <b>AIMC Category</b>	Money Market Government

## 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)

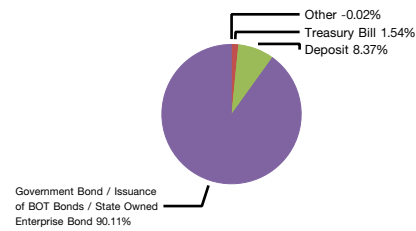
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	-none-
▶ <b>Back-end fee</b>	-none-
▶ <b>Switch In fee</b>	-none-
▶ <b>Switch Out fee</b>	-none-
▶ <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 0.11798%)
▶ <b>Trustee Fee</b>	Not exceed 0.1605 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
PVDTP	0.46%	0.46%	0.96%	2.06%	1.44%	0.97%	n.a.	0.99%
Benchmark <sup>1</sup>	0.43%	0.43%	0.95%	2.00%	1.48%	1.06%	n.a.	1.08%
Portfolio SD	0.05%	0.05%	0.06%	0.09%	0.09%	0.08%	n.a.	0.07%
Benchmark SD	0.04%	0.04%	0.05%	0.08%	0.08%	0.07%	n.a.	0.07%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
PVDTP	n.a.	n.a.	n.a.	n.a.	0.48%	0.52%	0.22%	0.36%	1.45%	2.12%
Benchmark <sup>1</sup>	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%	0.01%	0.02%	0.08%	0.09%
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

▶ <b>Current Yield (% p.a.)</b>	1.97
▶ <b>Portfolio Duration (Years)</b>	0.09

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
BANK OF THAILAND BOND 7/FRB364/2024	AAA	21.39
BANK OF THAILAND BOND 4/92/2025	AAA	11.88
BANK OF THAILAND BOND	AAA	11.26
BANK OF THAILAND BOND 3/91/2025	AAA	8.20
BANK OF THAILAND BOND	AAA	8.03

## 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	0.43	0.43	0.92	1.96	1.37	0.90	0.98	0.42	0.18	0.35	1.38	1.98

## Remark

<sup>1</sup> (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%