สรุปข้อมูลกองทุน

SCB Asian Fixed Income (Accumulation) SCBABOND(A)

Fund Summary Date 30 May 2025

Fund Summary

- Fund Type
- Fund Registration date
- Investment Policy

Net Asset Value

Risk Involved

FX hedging policy

Subscription / Redemption

Minimum Additional Subcription

Redemption Settlement Date

Minimum Redemption Minimum Balance

AIMC Category

Date & Time

Amount

Net Asset Value Per Unit

Policy on Dividend Payment

Automatic redemption policy

Foreign Investment Fund

22 July 2021

No AutoRedeem 1. Leverage Risk

underlying asset. 3. Call Risk 4. Liquidity Risk 5. Business Risk 6. Country Risk 7. Repatriation Risk 8. Market Risk 9. Credit Risk 10. Exchange rate Risk 11. Reinvestment Risk

Discretionary hedged

Hedge or Unhedge

Baht 1 / Baht 1

Baht 1

Baht 1

(T+5)

The fund focus on the investment in the foreign mutual fund "DWS Invest Asian Bonds – USD FC50 in share class USD" (Master Fund) managed by DWS Investment S.A. The Master Fund registered under the laws of Luxemburg, Umbrella SICAV according to UCITS. The Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year not less than 80 % of the NAV. Baht 436.30 million Baht 9.4907 No Dividend Payment

2. The risk of changes in the price or value of the

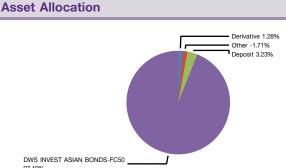
12. The risk of delay payment from foreign funds.

Emerging Market Bond Discretionary F/X

Before 3.30 p.m. of every working day and

5 business days after the date of redemption

before 4.00 p.m. for SCB Easy



31.1370

Fund Performance vs Benchmark

Return					Annualized Return						
YTD	3 Mth	is 6 N	1ths	1	Yr	3 Yrs	5 Yrs	10 Y	′rs I	Since nception	
0.77%	-0.76%	6 0.0	15%	1.	.95%	-0.75%	n.a.	n.a		-1.34%	
1.18%	-0.80%	6 0.5	5%	0.	.01%	1.41%	n.a.	n.a		0.99%	
3.33%	3.28%	3.3	6%	3.	.58%	3.32%	n.a.	n.a		3.20%	
3.87%	3.44%	3.9	19%	4.	.98%	4.61%	n.a.	n.a		4.49%	
2015	2016	2017	201	8	2019	2020	2021	2022	2023	3 2024	
n.a.	n.a.	n.a.	n.a		n.a.	n.a.	0.38%	-6.90%	-1.019	6 1.81%	
n.a.	n.a.	n.a.	n.a		n.a.	n.a.	1.53%	-3.66%	1.069	6 3.89%	
n.a.	n.a.	n.a.	n.a		n.a.	n.a.	1.60%	3.80%	3.139	6 1.62%	
n.a.	n.a.	n.a.	n.a		n.a.	n.a.	3.85%	4.56%	4.539	6 3.79%	
	0.77% 1.18% 3.33% 3.87% 2015 n.a. n.a. n.a.	YTD 3 Mth 0.77% -0.76% 1.18% -0.80% 3.33% 3.82% 3.87% 3.44% 2015 2016 na. na. na. na. na. na. na. na.	YTD 3 Mthodal 6 M 0.77% -0.76% 0.0 1.18% -0.80% 0.5 3.33% 3.28% 3.3 3.87% 3.44% 3.5 2015 2016 2.17 n.a. n.a. 1.a. n.a. n.a. 1.a. n.a. n.a. 1.a.	YTD 3 Htradition 6 Htradition 0.77% -0.75% 0.55% 1.18% -0.80% 0.55% 3.33% 3.28% 3.39% 3.44% 3.99% 0.11 2015 2016 2.11 2.01 n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a.	YTD 3 Httr 6 Httr 1 0.77% -0.75% 0.05% 1 1.18% -0.80% 0.55% 3 3.33% 3.28% 3.30% 3 3 3.87% 3.44% 3.90% 4 2015 2016 2017 2018 n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a.	YTD 3 Htradium 6 Jtradium 1 Yr 0.77% 0.76% 0.05% 1.95% 1.18% -0.80% 0.5% 0.01% 3.33% 3.28% 3.35% 3.58% 3.87% 2016 2017 2018 2019 n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a.	YTD 3 Hthe i Htranslow 1 Yr 3 Yrs 0.7% 0.7% 0.5% 1.9% -0.5% 1.18% -0.8% 0.5% 0.01% 1.41% 3.3% 3.2% 3.5% 3.5% 3.2% 3.8% 3.9% 4.98% 4.61% 2015 2016 217 218 2020 $n.a.$	YTD 3 Htrs 6 H_{TC} 1 Yr 3 Yrs 5 Yrs 0.77% 0.76% 0.5% 1.95% 0.75% n.a. 1.18% 0.80% 0.5% 0.01% 1.41% n.a. 3.33% 3.28% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3.2% 3.5% 3.32% 1.9% 4.98% 4.61% n.a. 3.33% 3.28% 2.01% 4.98% 4.61% n.a. 1.61% 3.37% 3.28% 2.01% 2.01% 2.020 2.021 n.a. n.a. n.a. n.a. n.a. 1.53% n.a. n.a. n.a. n.a. 1.63% 1.53%	YTD 3 $H+e$ e $H+e$ $1 Yr$ 3 Yrs $5 Yrs$ $1 Pr$ 0.77% -0.76% 0.5% 1.5% -0.75% $n.a$ $n.a$ 1.18% -0.80% 0.5% 0.01% 1.41% $n.a$ $n.a$ 3.33% 328% 3.9% 3.5% 3.2% $n.a$ $n.a$ 3.33% 328% 3.9% 3.2% 3.2% $n.a$ $n.a$ 3.33% 328% 3.9% 2.1% 2.1% 3.2% $n.a$ $n.a$ 3.37% 3.4% 3.9% 2.1% 2.1% 3.2% $n.a$ $n.a$ 3.37% 3.4% 9.2% 2.1% 2.1% 3.2% $n.a$ $n.a$ 3.37% 3.4% 9.2% 2.1% 2.1% 3.2% $n.a$ 1.5% 7.5% 7.5% 7.5% 7.5% 7.5% 1.5% 1.5% 7.5% 7.5% 7.5%	YTD 3 Hths 6 H_{TC} 1 Yr 3 Yrs 5 Yrs 10 Yrs 1 0.77% -0.76% 0.05% 1.95% -0.75% n.a. n.a.	

Class Date 22 July 2021

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
DWS INVEST ASIAN BONDS-FC50		97.19
FORWARD		1.28

Master Fund

SCB Asian Fixed Income (Accumulation) -- Master Fund Fact Sheet

AIMC Category Performance Report

	Average Trailing Return (%)							Averag	ge Cale	ndar Yea	ar Retur	'n (%)
AIMC Category	YTD	3M	6M	1Y	3Y	5Y	10Y	2020	2021	2022	2023	2024
Emerging Market Bond Discretionary F/X Hedge or Unhedge	0.84	-1.17	-0.15	2.61	1.05	-1.12	-0.02	3.86	-4.60	-16.35	0.95	6.59

Fees Collected from Unit holders

Front-end fee	Not exceed 3.21% of NAV (Currently charged at 1%)
Back-end fee	Not exceed 3.21% of NAV (waived)
Switch In fee	Not exceed 3.21% of NAV (Currently charged at 1%)
Switch Out fee	Not exceed 3.21% of NAV (waived)
Brokerage Fee (All Transaction)	Not exceed 0.75 % of NAV (waived)
Transfer fee	Baht 10 per 1,000 units

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

Management Fee	Not exceed 2.68 p.a. (Currently charged at 0.75%)
Trustee Fee	Not exceed 0.11 p.a. (Currently charged at 0.0321%)
Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
Other expenses	Actual expense Not exceed 2.68%

<u>Remark</u>



¹The Master Fund' s performance 100% Adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (5%). (Change of benchmark is effective from 1 April 2025 onwards.)