



## Fund Summary

▶ <b>Fund Type</b>	Foreign Investment Fund
▶ <b>Fund Registration date</b>	22 July 2021
▶ <b>Investment Policy</b>	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 Luxembourg, 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.
▶ <b>Net Asset Value</b>	Baht 436.30 million
▶ <b>Net Asset Value Per Unit</b>	Baht 9.4907
▶ <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. The risk of changes in the price or value of the underlying asset.</li> <li>3. Call Risk</li> <li>4. Liquidity Risk</li> <li>5. Business 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. Reinvestment Risk</li> <li>12. The risk of delay payment from foreign funds.</li> </ol>
▶ <b>FX hedging policy</b>	Discretionary hedged
▶ <b>AIMC Category</b>	Emerging Market Bond Discretionary F/X Hedge or Unhedge

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
▶ <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>	5 business days after the date of redemption (T+5)

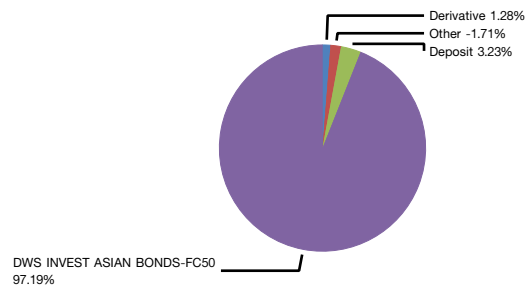
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (Currently charged at 1%)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (Currently charged at 1%)
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Brokerage Fee (All Transaction)</b>	Not exceed 0.75 % of NAV (waived)
▶ <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 2.68 p.a. (Currently charged at 0.75%)
▶ <b>Trustee Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.0321%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ <b>Other expenses</b>	Actual expense Not exceed 2.68%

## 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
SCBABOND(A)	0.77%	-0.76%	0.05%	1.95%	-0.75%	n.a.	n.a.	-1.34%
Benchmark <sup>1</sup>	1.18%	-0.80%	0.55%	0.01%	1.41%	n.a.	n.a.	0.99%
Portfolio SD	3.33%	3.28%	3.36%	3.58%	3.32%	n.a.	n.a.	3.20%
Benchmark SD	3.87%	3.44%	3.99%	4.98%	4.61%	n.a.	n.a.	4.49%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBABOND(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.38%	-6.90%	-1.01%	1.81%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.53%	-3.66%	1.06%	3.89%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.60%	3.80%	3.13%	1.62%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.85%	4.56%	4.53%	3.79%

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

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	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

## Remark

<sup>1</sup>The 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.)