



Fund Summary

- ▶ **Fund Type** Mixed Fund
- ▶ **Fund Registration date** 03 May 2017
- ▶ **Investment Policy** The Fund has the policy to invest in the debt instrument and/or the hybrid securities and/or the equity instrument and/or money deposit. The Fund will invest or acquire the equity instrument not exceeding 34% of Fund's NAV and will invest in foreign country not exceeding 35% of the Fund's NAV
- ▶ **Net Asset Value** Baht 7.96 million
- ▶ **Net Asset Value Per Unit** Baht 7.6722
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Leverage Risk
 2. Liquidity Risk
 3. Business Risk
 4. Structured Note Risk
 5. Country Risk
 6. Repatriation Risk
 7. Market Risk
 8. Credit Risk
 9. Exchange rate Risk
 10. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** Miscellaneous

Subscription / Redemption

- ▶ **Date & Time** Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
- ▶ **Minimum Additional Subscription Amount** Baht 1,000 / Baht 1,000
- ▶ **Minimum Redemption** Baht 1,000
- ▶ **Minimum Balance** Baht 1,000
- ▶ **Redemption Settlement Date** 3 business days after the date of redemption (T+3)

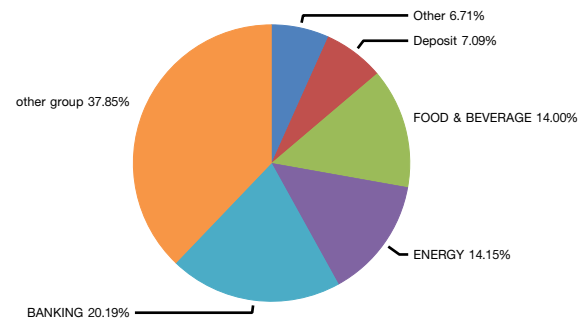
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 1.605%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 1.605%)
- ▶ **Switch Out fee** Not exceed 3.21% of NAV (waived)
- ▶ **Brokerage Fee (All Transaction)** Not exceed 0.75 % of NAV (Currently charged at 0.0535%)
- ▶ **Transfer fee** Baht 10 per 1,000 units

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

- ▶ **Management Fee** Not exceed 3.1 p.a. (Currently charged at 1.60928%)
- ▶ **Trustee Fee** Not exceed 0.107 p.a. (Currently charged at 0.02675%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **Other expenses** Actual expense Not exceed 3.21%

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
SCBABS	6.99%	3.38%	7.74%	-1.33%	-4.68%	-3.50%	n.a.	-3.23%
Portfolio SD	3.49%	2.60%	3.66%	6.06%	6.07%	6.33%	n.a.	5.53%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBABS	n.a.	n.a.	2.82%	-6.36%	-3.87%	-3.79%	-1.40%	-4.30%	-6.84%	-8.40%
Portfolio SD	n.a.	n.a.	3.16%	4.20%	3.12%	7.98%	5.06%	5.29%	6.54%	6.34%

Class Date 03 May 2017

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
DELTA ELECTRONICS (THAILAND) PCL.		7.71
PTT PCL.		5.12
KRUNG THAI BANK PCL.		5.08
THAI VEGETABLE OIL PCL.		5.03
BANGKOK BANK PCL.		4.98

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

Remark

¹None Since the Fund invests in equities and other assets in long position and will invest in short position in derivatives as appropriate at each moment, the fund manager believes that there is no benchmark suitable for the Fund's investment strategy.