



## Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 26 October 2016
- ▶ **Investment Policy** The Fund has a policy to focus on investment in only one foreign mutual fund (Feeder Fund), whereby the Fund's average investment of any accounting period will not be less than 80% of itsNAV, such as JPMorgan Funds Asia Pacific Fund(Master Fund) C(mth) USD unit class invested in USD. The Master Fund will be managed by JPMorgan Asset Management (Europe) S.a r.l.registered under the laws of Luxemburg and operated under UCITS.
- ▶ **Net Asset Value** Baht 237.05 million
- ▶ **Net Asset Value Per Unit** Baht 11.2384
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** Auto Redemption no more than 12 times per year
- ▶ **Risk Involved**
  1. Leverage Risk
  2. Liquidity Risk
  3. Business Risk
  4. Country Risk
  5. Repatriation Risk
  6. Market Risk
  7. Credit Risk
  8. Counterparty Risk
  9. Exchange rate Risk
  10. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** Foreign Investment Allocation

## Subscription / Redemption

- ▶ **Date & Time** Before 3.00 p.m. of every working day for all channels
- ▶ **Minimum Additional Subscription Amount** Baht 550,000 / 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)

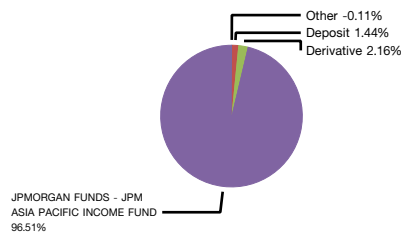
## Fees Collected from Unit holders

- ▶ **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 (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 2.565 p.a. (Currently charged at 1.07428%)
- ▶ **Trustee Fee** Not exceed 0.107 p.a. (Currently charged at 0.03745%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **Other expenses** Actual expense Not exceed 2.675%

## 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
SCBAPLUS	3.78%	2.23%	2.79%	5.43%	-0.21%	3.06%	n.a.	1.37%
Benchmark <sup>1</sup>	20.36%	11.98%	22.33%	43.40%	18.96%	12.03%	n.a.	7.44%
Portfolio SD	6.36%	5.83%	6.59%	8.65%	8.06%	8.29%	n.a.	8.44%
Benchmark SD	10.93%	10.12%	11.61%	14.62%	9.78%	8.26%	n.a.	7.37%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBAPLUS	n.a.	-1.07%	10.63%	-7.61%	9.42%	4.26%	4.86%	-14.60%	1.73%	3.04%
Benchmark <sup>1</sup>	n.a.	-3.69%	13.96%	-9.12%	6.90%	8.36%	5.47%	-13.26%	7.81%	35.19%
Portfolio SD	n.a.	5.09%	3.64%	8.26%	5.95%	13.94%	7.82%	9.40%	7.23%	7.30%
Benchmark SD	n.a.	7.51%	4.29%	7.04%	3.21%	6.98%	4.25%	6.20%	4.76%	10.92%

Class Date 26 October 2016

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
JPMORGAN FUNDS - JPM ASIA PACIFIC INCOME FUND		96.51
FORWARD		2.16

## Master Fund

SCB Asia Pacific Income Plus Fund (Not for Retail Investors) (Auto Redemption) -- 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
Foreign Investment Allocation	0.70	-0.82	-1.37	1.83	0.75	2.20	1.50	6.41	6.90	-17.03	5.10	4.18

## Remark

<sup>1</sup> (1) J.P. Morgan Asia Credit Index (Total Return Gross) 50% (2) Bloomberg APAC ex Japan Large & Mid Cap Net Return Index 50% item (1) adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (95%) and adjusted with the exchange rate to calculate return into Thai Baht (5%) item (2) adjusted with the FX hedging cost during the time period of benchmark's return calculation to calculate return into Thai Baht (80%) and adjusted with the exchange rate to calculate return into Thai Baht (20%) (Change of benchmark is effective from 1 April 2025 onwards.)