



Fund Summary

▶ Fund Type	Foreign Investment Fund
▶ Fund Registration date	27 May 2009
▶ Investment Policy	Core investments are in short term sovereign debt instruments, debt instruments of financial institutions or fixed income funds that are offered in a foreign country and/or domestic cash deposits that are denominated in the Australian Dollar or other foreign currency. This Fund has an average net exposure in investment units of the foreign mutual fund of the accounting year at or more than 80 % of the Fund Net Assets Value (NAV).
▶ Net Asset Value	Baht 44.16 million
▶ Net Asset Value Per Unit	Baht 10.4305
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No Auto Redeem
▶ Risk Involved	<ol style="list-style-type: none"> 1. The risk of investment in the units of other mutual funds. 2. Leverage Risk 3. Liquidity Risk 4. Country Risk 5. Credit Risk 6. Exchange rate Risk 7. Interest Rate Risk
▶ FX hedging policy	Unhedged
▶ AIMC Category	Global Bond Discretionary F/X Hedge or Unhedge

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)

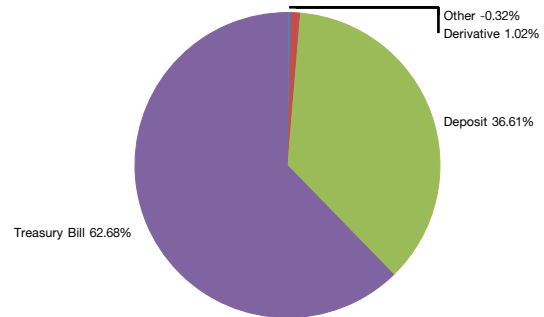
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 1.07% of NAV (Currently charged at 0.535%)
▶ Back-end fee	Not exceed 1.07% of NAV (waived)
▶ Switch In fee	Not exceed 1.07% of NAV (Currently charged at 0.535%)
▶ Switch Out fee	Not exceed 1.07% of NAV (waived)
▶ Brokerage Fee (All Transaction)	-none-
▶ Transfer fee	Baht 10 per 1,000 units

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

▶ Management Fee	Not exceed 1.067 p.a. (Currently charged at 1.067%)
▶ Trustee Fee	Not exceed 0.0642 p.a. (Currently charged at 0.0321%)
▶ Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06955%)
▶ Other expenses	Actual expense Not exceed 1.177%

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
SCBAUD	0.35%	0.77%	4.48%	0.74%	-0.16%	1.18%	-1.45%	0.29%
Benchmark ¹	0.29%	1.02%	4.84%	2.38%	1.09%	2.10%	-0.52%	1.38%
Portfolio SD	2.92%	3.39%	5.49%	9.15%	9.11%	9.05%	8.36%	9.35%
Benchmark SD	2.66%	3.43%	5.59%	8.84%	9.17%	9.06%	8.75%	7.81%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBAUD	-7.04%	-1.19%	-0.62%	-1.27%	-8.55%	-7.59%	8.37%	4.52%	-2.56%	1.96%
Benchmark ¹	-5.20%	0.35%	0.74%	-0.15%	-8.55%	-7.58%	9.82%	4.99%	-1.33%	3.05%
Portfolio SD	7.12%	9.10%	9.38%	5.95%	6.11%	6.09%	11.33%	7.66%	9.91%	9.63%
Benchmark SD	7.96%	10.07%	10.03%	7.08%	6.85%	6.65%	10.78%	8.10%	10.21%	9.34%

Class Date 27 May 2009

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
JAPAN TREASURY BILL	A	21.71
JAPAN TREASURY BILL	A	16.82
JAPAN TREASURY BILL	A	13.30
FIXED 3 MTH QATAR NATIONAL BANK	A	12.27
FIXED 3 MTH AGRICULTURAL BANK OF CHINA, HONG KONG BRANCH	A	12.18

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Global Bond Discretionary F/X Hedge or Unhedge	0.15	2.11	2.25	1.72	-2.39	-0.06	-1.00	5.14	3.62	1.13	-10.76	2.91

Remark

¹The Reserve Bank of Australia (RBA) Interbank Overnight Cash (100%) adjusted with the exchange rate in order to compare with Thai Baht on the date of calculating the returns. For the changes of Mutual Fund's Benchmark, investors can find more information at [Factsheet](#)