



## Fund Summary

▶ <b>Fund Type</b>	Fixed Income Fund
▶ <b>Fund Registration date</b>	16 January 2024
▶ <b>Investment Policy</b>	The Fund shall invest in government bond, private sector's debt instrument, money market instrument, deposit, and/or deposit-equivalent instruments both domestic and offshore, including Derivatives for Efficient Portfolio Management (EPM) or Hedging and may invest in Structured Notes
▶ <b>Net Asset Value</b>	Baht 2,138.86 million
▶ <b>Net Asset Value Per Unit</b>	Baht 10.0721
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	1. Leverage Risk 2. Call Risk 3. Liquidity Risk 4. Business Risk 5. Structured Note Risk 6. Country Risk 7. Repatriation Risk 8. Market Risk 9. Credit Risk 10. Exchange rate Risk 11. Interest Rate Risk
▶ <b>FX hedging policy</b>	Discretionary hedged
▶ <b>AIMC Category</b>	Miscellaneous

## 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 1,000 / Baht 1,000
▶ <b>Minimum Redemption</b>	Baht 1,000
▶ <b>Minimum Balance</b>	Baht 1,000
▶ <b>Redemption Settlement Date</b>	2 business days after the date of redemption (T+2)

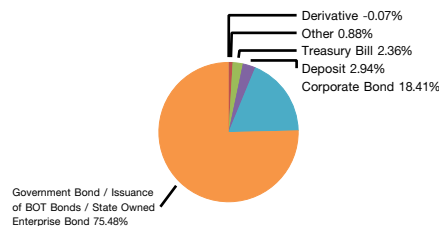
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (Currently charged at 0.5%)
▶ <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 0.5%)
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Brokerage Fee (All Transaction)</b>	-none-
▶ <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 0.428%)
▶ <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 0.06955%)
▶ <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
SCBDBOND(A)	0.72%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.72%
Portfolio SD	0.51%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.51%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBDBOND(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Class Date 16 January 2024

## Other Key Information

▶ <b>Current Yield (% p.a.)</b>	2.45
▶ <b>Portfolio Duration (Years)</b>	3.73

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
BANK OF THAILAND BOND 11/91/2024	AAA	16.43
TLOAN65/5/14.75Y	AAA	10.18
DEBT MANAGEMENT GOVERNMENT BOND FY. B.E. 2566/26	AAA	8.63
TLOAN65/1/20.84Y	AAA	7.55
TLOAN66/1/10.70Y	AAA	6.76

## 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