



Fund Summary

▶ Fund Type	Fixed Income Fund
▶ Fund Registration date	16 January 2024
▶ Investment Policy	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
▶ Net Asset Value	Baht 21,078.76 million
▶ Net Asset Value Per Unit	Baht 10.5373
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	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
▶ 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	2 business days after the date of redemption (T+2)

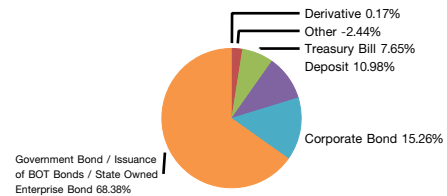
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 3.21% of NAV (Currently charged at 0.5%)
▶ Back-end fee	Not exceed 3.21% of NAV (waived)
▶ Switch In fee	Not exceed 3.21% of NAV (Currently charged at 0.5%)
▶ Switch Out fee	Not exceed 3.21% 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 2.68 p.a. (Currently charged at 0.428%)
▶ Trustee Fee	Not exceed 0.11 p.a. (Currently charged at 0.0321%)
▶ Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ Other expenses	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)	2.10%	1.41%	2.33%	5.86%	n.a.	n.a.	n.a.	3.89%
Portfolio SD	1.41%	1.20%	1.48%	2.20%	n.a.	n.a.	n.a.	2.09%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBDBOND(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.20%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.02%

Class Date 16 January 2024

Other Key Information

▶ Current Yield (% p.a.)	1.99
▶ Portfolio Duration (Years)	5.44

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
SUSTAINABILITY-LINKED BOND FY. B.E. 2568 NO. 1	AAA	6.89
DEBT MANAGEMENT GOVERNMENT BOND FY. B.E. 2568 No. 4	AAA	6.51
TLOAN63/01/15.34Y	AAA	6.09
DEBT RESTRUCTURING GOVERNMENT BOND (COVID-19) FY. B.E. 2568 NO. 2	AAA	5.65
BANK OF THAILAND BOND 13/91/2025	AAA	5.40

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 actively invest in debt instruments and flexibly adjust investment portfolios to generate returns from investments in all market conditions, therefore, there is no benchmark that is suitable for the investment strategy of the Fund.