



## Fund Summary

- ▶ **Fund Type** Fixed Income Fund
- ▶ **Fund Registration date** 24 June 2025
- ▶ **Investment Policy** The Fund invests in domestic and foreign government bonds, corporate bonds, money market instruments, deposit, deposit-equivalent instruments, derivatives and Structured Notes. The Fund will invest in fixed income instruments at least 80% of the NAV and may have net exposure in foreign investment on average in a fiscal year not exceeding 79% of the NAV. The Fund expects to maintain a weighted average portfolio duration not exceeding 5 years.
- ▶ **Net Asset Value** Baht 1,920.74 million
- ▶ **Net Asset Value Per Unit** Baht 10.0601
- ▶ **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. Country Risk
  6. Repatriation Risk
  7. Market Risk
  8. Credit Risk
  9. Exchange rate Risk
  10. 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)

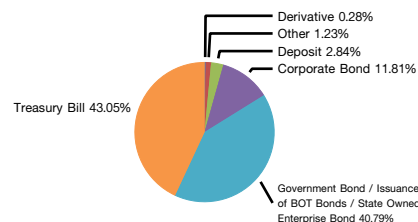
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 0.268%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 0.268%)
- ▶ **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 2.14 p.a. (Currently charged at 0.428%)
- ▶ **Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.028%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **Other expenses** Actual expense Not exceed 2.14%

## 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
SCBDLITE(A)	0.60%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.60%
Benchmark <sup>1</sup>	0.00%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.00%
Portfolio SD	0.36%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.36%
Benchmark SD	0.00%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.00%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBDLITE(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Benchmark <sup>1</sup>	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.
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Class Date 24 June 2025

## Other Key Information

- ▶ **Current Yield (% p.a.)** 1.64
- ▶ **Portfolio Duration (Years)** 2.72

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
JAPAN TREASURY BILL	A	13.62
MONETARY AUTHORITY OF SINGAPORE TREASURY BILL	AAA	13.07
BANK OF THAILAND BOND 28/91/2025	AAA	6.70
DEBT MANAGEMENT GOVERNMENT BOND FY. B.E. 2568 No. 4	AAA	5.97
JAPAN TREASURY BILL	A	5.67

## AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)						Average Calendar Year Return (%)			
	YTD	3M	6M	1Y	3Y	5Y	10Y	2020	2021	2022

## Remark

<sup>1</sup>None Since the Fund actively invests in debt instruments and flexibly adjusts investment portfolios depends on market conditions; therefore, there is no benchmark that is suitable for the investment strategy of the Fund.