



Fund Summary

- ▶ **Fund Type** Others
- ▶ **Fund Registration date** 21 July 2020
- ▶ **Investment Policy** The Fund invests in equities, debt instruments, hybrid instruments, deposits, investment units of funds, such as property funds, Real Estate Investment Trusts (REITs), infrastructure funds, CIS, Exchange Traded Fund (ETF), private equity investment units, etc. The investment proportion is at the fund manager's discretion.
- ▶ **Net Asset Value** Baht 67.00 million
- ▶ **Net Asset Value Per Unit** Baht 9.6526
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Leverage Risk
 2. The risk of changes in the price or value of the underlying asset.
 3. Call Risk
 4. Liquidity Risk
 5. Business Risk
 6. Country Risk
 7. Repatriation Risk
 8. Market Risk
 9. Credit Risk
 10. Exchange rate Risk
 11. Reinvestment Risk
 12. The risk of delay payment from foreign funds.
- ▶ **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 0
- ▶ **Minimum Redemption** Baht 1,000
- ▶ **Minimum Balance** Baht 1,000
- ▶ **Redemption Settlement Date** 5 business days after the date of redemption (T+5)

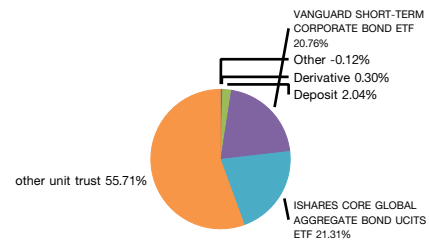
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 0.8%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 0.8%)
- ▶ **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 2.68 p.a. (Currently charged at 0.8%)
- ▶ **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
SCBDM	-0.21%	-0.21%	0.54%	0.11%	-0.93%	n.a.	n.a.	-0.75%
Benchmark ¹	0.74%	0.74%	1.22%	0.41%	1.47%	n.a.	n.a.	2.38%
Portfolio SD	3.15%	3.15%	4.38%	6.30%	6.60%	n.a.	n.a.	6.27%
Benchmark SD	3.09%	3.09%	4.14%	6.13%	8.01%	n.a.	n.a.	7.16%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBDM	n.a.	n.a.	n.a.	n.a.	n.a.	1.92%	2.33%	-14.89%	3.13%	5.67%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	2.04%	10.91%	-13.43%	8.08%	4.69%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	5.15%	5.65%	7.54%	5.76%	6.35%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	5.08%	4.68%	10.11%	7.45%	6.29%

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF		21.31
VANGUARD SHORT-TERM CORPORATE BOND ETF		20.76
ISHARE SHORT TREASURY BOND		15.40
VANGUARD INTERMEDIATE-TERM CORPORATE BOND ETF		10.46
ISHARES MSCI ACWI ETF		7.57

Master Fund

SCB Dynamic Fund -- 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

Remark

¹ (1) Bloomberg US Aggregate Total Return Value Unhedged USD Index 70% (2) Bloomberg Developed Markets Large & Mid Cap Net Return Index (USD) 30% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%). (Change of benchmark is effective from 1 January 2025 onwards.)