



Fund Summary

▶ Fund Type	Mixed Fund
▶ Fund Registration date	04 February 2020
▶ Investment Policy	The Fund has a policy in diversification of its investment in equity instrument and/or debt instrument and/or hybrid instruments and/or bank deposit and/or investment unit of funds. In this regard, the Fund may adjust its investment ratio ranging from 0% to 100% of its NAV. The Fund may invest in foreign country that makes the net exposure of the Fund's investment related to foreign investment risks for the accounting year will be at an average not exceed 79% of its net asset value.
▶ Net Asset Value	Baht 841.19 million
▶ Net Asset Value Per Unit	Baht 9.3557
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 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. Counterparty Risk 11. Exchange rate Risk 12. Reinvestment Risk
▶ FX hedging policy	Discretionary hedged
▶ AIMC Category	Conservative Allocation

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)

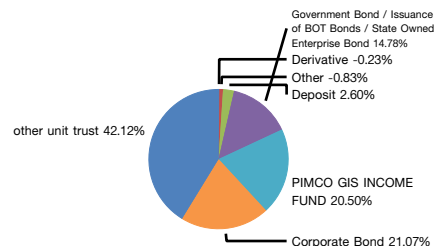
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 3.21% of NAV (Currently charged at 0.749%)
▶ Back-end fee	Not exceed 3.21% of NAV (waived)
▶ Switch In fee	Not exceed 3.21% of NAV (Currently charged at 0.749%)
▶ 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 0.642%)
▶ Trustee Fee	Not exceed 0.11 p.a. (Currently charged at 0.0214%)
▶ Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06955%)
▶ 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
SCBDPLUSA	-0.59%	1.32%	1.41%	0.10%	-1.25%	n.a.	n.a.	-1.62%
Benchmark ¹	0.01%	0.89%	1.08%	0.63%	0.43%	n.a.	n.a.	-0.12%
Portfolio SD	0.95%	1.29%	2.06%	2.56%	2.11%	n.a.	n.a.	2.82%
Benchmark SD	0.71%	0.86%	1.20%	1.69%	1.68%	n.a.	n.a.	1.88%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBDPLUSA	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1.87%	1.14%	-6.68%	1.62%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-0.72%	2.28%	-3.20%	1.24%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4.56%	1.24%	2.24%	2.46%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.53%	1.18%	1.98%	1.66%

Class Date 04 February 2020

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
PIMCO GIS INCOME FUND		20.50
ISHARES 7-10 YEAR TREASURY BOND ETF		8.43
JPMORGAN ULTRA-SHORT INCOME		7.85
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND Q USD		7.60
GAM STAR PLC. - CREDIT OPPORTUNITIES (USD)		5.46

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
Conservative Allocation	0.23	1.37	0.09	-0.55	-0.52	0.07	1.32	3.47	-1.01	3.30	-3.64	-0.77

Remark

¹ 1. Net Total Return of ThaiBMA Mark-to-Market Corporate Bond Index (BBB+ up) (23%) 2. Average after-tax 1-year fixed deposit interest rate with amount less than 5 million baht from Bangkok Bank PLC, Kasikorn Bank PLC and Siam Commercial Bank PLC (25%) 3. Net Total Return of ThaiBMA Government Bond Index 1-3 Year (16%) 4. PF&REIT Total Return Index (4%) adjusted with hedging cost on investment date 5. Bloomberg GLOBAL AGGREGATE Total RETURN INDEX VALUE Hedged USD (25%), 50% adjusted with hedging cost and 50% adjusted with exchange rate into Thai Baht 6. Dow Jones Brookfield Global Infrastructure Total Return Index EUR (3%), 50% adjusted with hedging cost and 50% adjusted with exchange rate into Thai Baht 7. FTSE Strait times REIT Index (2%) adjusted with hedging cost on investment date 8. FTSE Strait times REIT Index (2%) adjusted with exchange rate into Thai Baht on investment date