



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 596.36 million
▶ Net Asset Value Per Unit	Baht 9.5882
▶ 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)

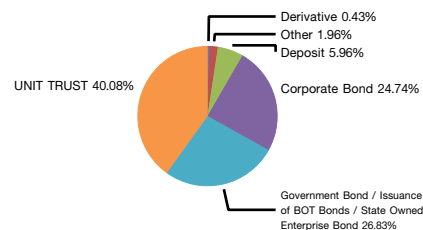
Fees Collected from Unit holders

▶ 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 0.06527%)
▶ 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
SCBDPLUSA	1.41%	1.41%	0.47%	1.57%	-0.39%	0.74%	n.a.	-0.81%
Benchmark ¹	1.02%	1.02%	1.44%	2.31%	1.07%	1.25%	n.a.	0.83%
Portfolio SD	0.73%	0.73%	1.28%	2.03%	2.26%	2.09%	n.a.	2.68%
Benchmark SD	0.82%	0.82%	1.10%	1.55%	1.79%	1.66%	n.a.	1.87%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBDPLUSA	n.a.	n.a.	n.a.	n.a.	n.a.	-1.87%	1.14%	-6.68%	1.62%	0.46%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	-0.42%	2.77%	-2.99%	1.79%	2.22%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	4.56%	1.24%	2.24%	2.46%	2.20%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	2.63%	1.21%	2.11%	1.68%	1.52%

Class Date 04 February 2020

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
PIMCO GIS INCOME FUND		15.02
BANK OF THAILAND BOND 4/92/2025	AAA	6.70
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND Q USD		6.01
JPMORGAN ULTRA-SHORT INCOME		6.00
GAM STAR PLC. - CREDIT OPPORTUNITIES (USD)		4.27

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
Conservative Allocation	-0.62	-0.62	-0.92	0.53	-0.79	0.84	0.89	-1.01	3.30	-3.64	-0.77	2.05

Remark

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