



Fund Summary

- ▶ **Fund Type** Fixed Income Fund
- ▶ **Fund Registration date** 30 May 2018
- ▶ **Investment Policy** The Fund shall invest in government bond, money market instrument, debt instrument issued by the specific law bank and private sector's debt instrument, deposit, and/or cash deposits both domestic and offshore. The Fund may invest in the Derivatives for Efficient Portfolio Management
- ▶ **Net Asset Value** Baht 11,586.73 million
- ▶ **Net Asset Value Per Unit** Baht 10.5312
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Call Risk
 2. Liquidity Risk
 3. Business Risk
 4. Structured Note Risk
 5. Country Risk
 6. Repatriation Risk
 7. Market Risk
 8. Credit Risk
 9. Interest Rate Risk
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** Mid Term General Bond

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 / Baht 1
- ▶ **Minimum Redemption** Baht 1
- ▶ **Minimum Balance** Baht 1
- ▶ **Redemption Settlement Date** 1 business days after the date of redemption (T+1)

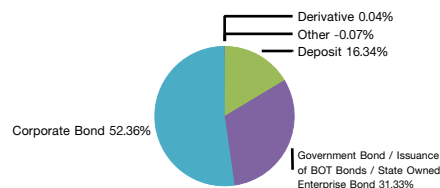
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (waived)
- ▶ **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	
SCBFIXEDA	0.86%	0.14%	0.22%	0.86%	1.48%	n.a.	n.a.	1.45%	
Benchmark ¹	0.46%	0.12%	0.24%	0.46%	1.07%	n.a.	n.a.	1.15%	
Portfolio SD	0.15%	0.07%	0.09%	0.15%	0.38%	n.a.	n.a.	0.36%	
Benchmark SD	0.05%	0.02%	0.03%	0.05%	0.09%	n.a.	n.a.	0.09%	

Annual Return	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
SCBFIXEDA	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.74%	2.37%	1.25%	0.86%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.93%	1.72%	1.03%	0.46%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.14%	0.27%	0.58%	0.15%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.06%	0.08%	0.12%	0.05%

Class Date 30 May 2018

Other Key Information

- ▶ **Current Yield (% p.a.)** 1.12
- ▶ **Portfolio Duration (Years)** 0.81

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
FIXED 1 MTH GOVERNMENT SAVINGS BANK	AAA	8.63
BOT64/40/91D	AAA	6.47
DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 6/2564 TRANCHE 2	BBB+	4.36
FIXED 3 MTH GOVERNMENT SAVINGS BANK	AAA	3.45
BILL OF EXCHANGE OF SUPALAI PUBLIC COMPANY LIMITED WORTH OF THB 2,000.00 MLN.	A	3.44

AIMC Category Performance Report

AIMC Category	Peer Percentile	Return (%)						Standard Deviation (%)					
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
Mid Term General Bond	5th Percentile	0.33	0.47	1.52	2.32	2.26	2.67	0.18	0.18	0.27	0.57	0.50	0.57
	25th Percentile	0.20	0.25	1.01	1.97	1.85	2.40	0.32	0.30	0.41	0.73	0.61	0.64
	50th Percentile	0.12	0.14	0.74	1.76	1.66	2.26	0.43	0.44	0.57	0.96	0.79	0.75
	75th Percentile	0.05	-0.02	0.28	1.30	1.34	1.99	0.57	0.55	0.63	1.09	0.89	0.86
	95th Percentile	-0.03	-0.22	-0.29	0.91	0.90	1.56	0.99	0.99	0.93	1.26	1.00	1.50

Remark

¹Short-term Government Bond Index (30%), ThaiBMA Commercial Paper Index (A- up) (20%), 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 (20%), After-tax 1-year THBFIX (20%), Net Total Return of ThaiBMA Government Bond Index 1-3 Year (10%)

²Overall Rating 4 ดาว จาก MorningStar ประเภท Thailand Fund Short Term Bond , ณ 31 ธ.ค. 2564