



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 8,319.22 million
- ▶ **Net Asset Value Per Unit** Baht 11.1131
- ▶ **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** Short 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)

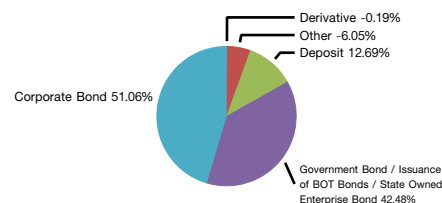
Fees Collected from Unit holders

- ▶ **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	1.04%	0.68%	1.21%	2.49%	1.83%	1.44%	n.a.	1.52%
Benchmark ¹	0.87%	0.55%	1.07%	2.23%	1.71%	1.22%	n.a.	1.33%
Portfolio SD	0.17%	0.15%	0.17%	0.21%	0.19%	0.21%	n.a.	0.29%
Benchmark SD	0.07%	0.05%	0.08%	0.10%	0.11%	0.10%	n.a.	0.10%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBFIXEDA	n.a.	n.a.	n.a.	0.74%	2.37%	1.25%	0.86%	0.46%	1.59%	2.33%
Benchmark ¹	n.a.	n.a.	n.a.	0.93%	1.72%	1.03%	0.45%	0.64%	1.46%	2.24%
Portfolio SD	n.a.	n.a.	n.a.	0.14%	0.27%	0.58%	0.15%	0.27%	0.13%	0.15%
Benchmark SD	n.a.	n.a.	n.a.	0.06%	0.08%	0.12%	0.05%	0.11%	0.11%	0.10%

Class Date 30 May 2018

Other Key Information

- ▶ **Current Yield (% p.a.)** 2.10
- ▶ **Portfolio Duration (Years)** 0.60

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
BANK OF THAILAND BOND 10/FRB182/2025	AAA	4.88
BANK OF THAILAND BOND 15/91/2025	AAA	4.35
BANK OF THAILAND BOND 11/FRB180/2025	AAA	4.21
BONDS OF GULF ENERGY DEVELOPMENT PUBLIC COMPANY LIMITED NO. 1/2568 SERIES 1	A	4.18
BANK OF THAILAND BOND 16/91/2025	AAA	3.92

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
Short Term General Bond	0.94	0.58	1.12	2.21	1.71	1.20	1.17	0.49	0.42	0.55	1.53	2.11

Remark

¹ (1) Thai Overnight Repurchase Rate (THOR) Average 6 Months (after tax) 20% (2) 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) 20% (3) Net Total Return of ThaiBMA Government Bond Index 1-3 Year 10% (4) Short-term Government Bond Index 30% (5) ThaiBMA Commercial Paper Index (A- up) 20% Benchmark (1) will be changed, to be effective from 1 July 2023 onwards.