



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 4,337.12 million
- Net Asset Value Per Unit** Baht 10.7901
- 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)

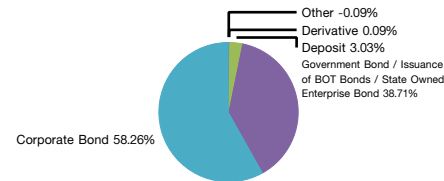
Fees Collected from Unit holders

- 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 0.06955%)
- 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
SCBFIXEDA	0.39%	0.56%	1.07%	1.91%	1.06%	1.34%	n.a.	1.33%
Benchmark ¹	0.39%	0.55%	1.04%	1.75%	0.98%	1.07%	n.a.	1.15%
Portfolio SD	0.05%	0.07%	0.09%	0.12%	0.19%	0.33%	n.a.	0.31%
Benchmark SD	0.04%	0.04%	0.07%	0.10%	0.10%	0.10%	n.a.	0.10%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBFIXEDA	n.a.	n.a.	n.a.	n.a.	0.74%	2.37%	1.25%	0.86%	0.46%	1.59%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	0.93%	1.72%	1.03%	0.45%	0.64%	1.46%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	0.14%	0.27%	0.58%	0.15%	0.27%	0.13%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	0.06%	0.08%	0.12%	0.05%	0.11%	0.11%

Class Date 30 May 2018

Other Key Information

- Current Yield (% p.a.)** 2.75
- Portfolio Duration (Years)** 0.53

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
BANK OF THAILAND BOND 1/91/2024	AAA	8.15
BANK OF THAILAND BOND 11/FRB182/2023	AAA	7.55
BILL OF EXCHANGE OF TRUE CORPORATION PUBLIC COMPANY LIMITED WORTH OF THB 2,000.00 MLN.	A+	6.89
DEBENTURES OF MBK PUBLIC COMPANY LIMITED NO. 1/2021	A-	6.68
BILL OF EXCHANGE OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO.11/2024 WORTH OF THB 2,000.00 MLN.	A+	5.66

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
Short Term General Bond	0.43	0.63	1.16	1.81	0.97	0.96	1.22	1.81	0.49	0.42	0.55	1.53

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%), Thai Overnight Repurchase Rate (THOR) Average 6 Months (after tax) (20%), Net Total Return of ThaiBMA Government Bond Index 1-3 Year (10%)

²Overall Rating 4 stars : Thailand Fund Short Term Bond : 29 FEBRUARY, 2024