



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 12,289.37 million
- ▶ **Net Asset Value Per Unit** Baht 11.2237
- ▶ **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)

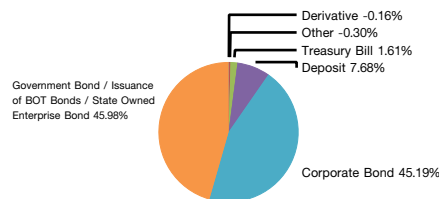
Fees Collected from Unit holders

- ▶ **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 1.07 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 1.07%

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	0.04%	0.29%	0.64%	1.88%	1.98%	1.43%	n.a.	1.51%	
Benchmark ¹	0.06%	0.32%	0.68%	1.76%	1.85%	1.33%	n.a.	1.35%	
Portfolio SD	0.02%	0.05%	0.10%	0.21%	0.17%	0.19%	n.a.	0.28%	
Benchmark SD	0.02%	0.04%	0.07%	0.10%	0.10%	0.11%	n.a.	0.10%	

Annual Return	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
SCBFIXEDA	n.a.	n.a.	0.74%	2.37%	1.25%	0.86%	0.46%	1.59%	2.33%	2.01%
Benchmark ¹	n.a.	n.a.	0.93%	1.72%	1.03%	0.45%	0.64%	1.46%	2.24%	1.83%
Portfolio SD	n.a.	n.a.	0.14%	0.27%	0.58%	0.15%	0.27%	0.13%	0.15%	0.21%
Benchmark SD	n.a.	n.a.	0.06%	0.08%	0.12%	0.05%	0.11%	0.11%	0.10%	0.10%

Class Date 30 May 2018

Other Key Information

- ▶ **Current Yield (% p.a.)** 1.43
- ▶ **Portfolio Duration (Years)** 0.55

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
BANK OF THAILAND BOND 6/364/2025	AAA	8.00
BANK OF THAILAND BOND 3/91/2026	AAA	6.71
BANK OF THAILAND BOND 1/91/2026	AAA	5.27
BANK OF THAILAND BOND 45/91/2025	AAA	5.16
BILL OF EXCHANGE OF CHAROEN POKPHAND FOODS PUBLIC COMPANY LIMITED NO.35/2025 WORTH OF THB 2,000.00 M	A	4.05

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2021	2022	2023	2024	2025
Short Term General Bond	0.07	0.33	0.70	1.84	1.91	1.30	1.17	0.42	0.55	1.53	2.11	1.93

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.