



Fund Summary

- ▶ **Fund Type** Mixed Fund
- ▶ **Fund Registration date** 23 September 2016
- ▶ **Investment Policy** The fund has a diversification policy to allocate investments among equity instruments, and/or debt instruments, and/or hybrid instruments, and/or cash deposits, and/or investment units of funds, such as Gold Fund, Property Fund, Real Estate Investment Trust (REITs), Infrastructure Fund (IFF), and/or Exchange-Traded Fund (ETF), etc., as well as other securities and assets; or to seek for returns by one or several means as announced, imposed, or approved by the Office of the Securities and Exchange Commission (SEC).
- ▶ **Net Asset Value** Baht 374.85 million
- ▶ **Net Asset Value Per Unit** Baht 10.7756
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No Auto Redeem
- ▶ **Risk Involved**
 1. Leverage Risk
 2. Liquidity Risk
 3. Business Risk
 4. Structured Note Risk
 5. Market Risk
 6. Credit Risk
- ▶ **FX hedging policy** No FX hedging policy
- ▶ **AIMC Category** Moderate 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** 2 business days after the date of redemption (T+2)

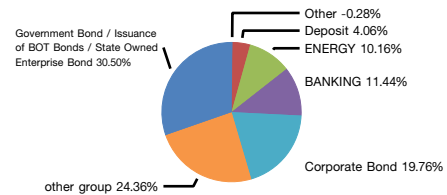
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 0.535%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 0.535%)
- ▶ **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 2.565 p.a. (Currently charged at 1.195725%)
- ▶ **Trustee Fee** Not exceed 0.107 p.a. (Currently charged at 0.02675%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **Other expenses** Actual expense Not exceed 2.675%

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 |
| SCBFLX | -6.62% | -0.40% | -7.38% | -4.74% | -2.96% | 0.32% | n.a. | 0.86% |
| Benchmark ¹ | -7.43% | -0.69% | -8.22% | -4.27% | -3.42% | 0.68% | n.a. | 0.94% |
| Portfolio SD | 6.32% | 5.40% | 6.61% | 7.97% | 6.28% | 6.75% | n.a. | 7.52% |
| Benchmark SD | 6.27% | 5.34% | 6.51% | 7.85% | 6.41% | 6.79% | n.a. | 7.44% |

| Annual Return | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------------|------|-------|--------|--------|-------|--------|-------|-------|--------|-------|
| SCBFLX | n.a. | 1.75% | 10.26% | -3.28% | 4.37% | -4.95% | 9.91% | 1.79% | -4.73% | 0.56% |
| Benchmark ¹ | n.a. | 1.54% | 9.33% | -3.29% | 3.36% | -0.94% | 8.71% | 1.98% | -6.02% | 2.32% |
| Portfolio SD | n.a. | 7.01% | 3.85% | 6.46% | 4.87% | 15.20% | 6.04% | 5.26% | 5.47% | 5.68% |
| Benchmark SD | n.a. | 7.48% | 3.22% | 6.02% | 4.70% | 14.93% | 6.02% | 5.55% | 5.88% | 5.64% |

Class Date 23 September 2016

Fund Details

| Top 5 Securities Holding | Credit Rating | % Of NAV |
|---|---------------|----------|
| BANK OF THAILAND BOND 10/91/2025 | AAA | 10.40 |
| DEBT MANAGEMENT GOVERNMENT BOND FY. B.E. 2566/25 | AAA | 4.88 |
| DELTA ELECTRONICS (THAILAND) PCL. | | 4.69 |
| ADVANCED INFO SERVICE PCL. | | 3.82 |
| DEBENTURES OF SRI TRANG AGRO-INDUSTRY PUBLIC COMPANY LIMITED NO. 3/2022 TRANCHE 2 | A- | 3.80 |

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 |
| Moderate Allocation | -2.43 | -0.88 | -3.70 | -0.54 | -1.33 | 0.28 | 0.35 | -3.46 | 7.56 | -5.37 | -1.48 | 2.39 |

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 25% (3) SET Total Return Index (SET TRI) 50%