



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 470.62 million
- ▶ **Net Asset Value Per Unit** Baht 11.2932
- ▶ **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)

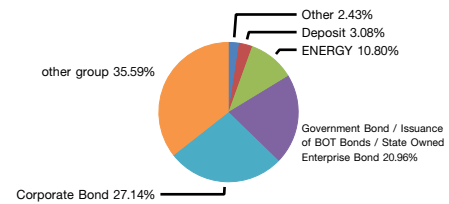
Fees Collected from Unit holders

- ▶ **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 0.06955%)
- ▶ **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	-1.58%	-0.23%	-4.88%	-4.95%	0.24%	0.36%	n.a.	1.65%
Benchmark ¹	-1.03%	0.39%	-5.31%	-5.81%	0.47%	0.46%	n.a.	1.70%
Portfolio SD	1.97%	2.21%	3.59%	5.55%	5.39%	8.36%	n.a.	7.53%
Benchmark SD	2.12%	2.47%	4.07%	6.05%	5.69%	8.34%	n.a.	7.44%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBFLX	n.a.	n.a.	1.75%	10.26%	-3.28%	4.37%	-4.95%	9.91%	1.79%	-4.73%
Benchmark ¹	n.a.	n.a.	1.54%	9.33%	-3.29%	3.36%	-0.94%	8.71%	1.98%	-6.02%
Portfolio SD	n.a.	n.a.	7.01%	3.85%	6.46%	4.87%	15.20%	6.04%	5.26%	5.47%
Benchmark SD	n.a.	n.a.	7.48%	3.22%	6.02%	4.70%	14.93%	6.02%	5.55%	5.88%

Class Date 23 September 2016

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
DEBENTURES OF INDORAMA VENTURES NO. 1/2022 TRANCHE 1	AA-	5.52
DEBT MANAGEMENT GOVERNMENT BOND FY. B.E. 2566/25	AAA	5.16
TLOAN66/2/3.67Y	AAA	4.72
DEBENTURES OF SRI TRANG AGRO-INDUSTRY PUBLIC COMPANY LIMITED NO. 3/2022 TRANCHE 2	A	2.98
BANK OF THAILAND BOND 52/91/2023	AAA	2.97

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
Moderate Allocation	0.36	2.23	-0.78	-1.24	-0.69	-0.26	1.65	4.65	-3.46	7.56	-5.37	-1.48

Remark

¹SET Total Return Index (50%), Net Total Return of ThaiBMA Government Bond Index 1-3 Year (25%), Average after-tax 1-year fixed deposit interest rate with amount of 1 million baht from Bangkok Bank PLC, Kasikorn Bank PLC and Siam Commercial Bank PLC (25%). For the changes of benchmark, investors can find more information at Factsheet.