



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 372.67 million
- ▶ **Net Asset Value Per Unit** Baht 10.6960
- ▶ **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)

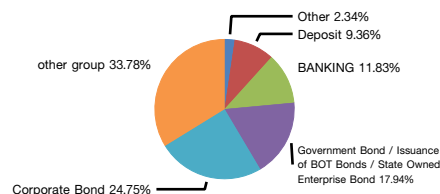
Fees Collected from Unit holders

- ▶ **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	-7.30%	-7.30%	-7.86%	-5.77%	-3.41%	1.85%	n.a.	0.79%
Benchmark ¹	-8.04%	-8.04%	-9.23%	-5.45%	-3.87%	2.53%	n.a.	0.88%
Portfolio SD	4.11%	4.11%	5.12%	6.68%	5.80%	6.90%	n.a.	7.41%
Benchmark SD	4.21%	4.21%	5.07%	6.69%	5.98%	6.92%	n.a.	7.33%

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
DEBT MANAGEMENT GOVERNMENT BOND FY. B.E. 2566/25	AAA	4.89
DEBENTURES OF SRI TRANG AGRO-INDUSTRY PUBLIC COMPANY LIMITED NO. 3/2022	A-	3.78
TRANCHE 2		
ADVANCED INFO SERVICE PCL.		3.59
PTT PCL.		3.34
DELTA ELECTRONICS (THAILAND) PCL.		3.09

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	-3.09	-3.09	-4.05	-1.98	-2.26	1.61	0.30	-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%