



## Fund Summary

- ▶ **Fund Type** Fixed Income Fund
- ▶ **Fund Registration date** 21 October 2010
- ▶ **Investment Policy** Core investments are in deposit account and the high return fix income securities in Thailand or foreign countries such as fix income securities from private sector, government sector, and financial institute or the trust band fix income securities. Allocate in the foreign county not exceed 20% of NAV. The fund may also consider investing in derivative for avoid the risk of hedging.
- ▶ **Net Asset Value** Baht 55.16 million
- ▶ **Net Asset Value Per Unit** Baht 13.9132
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
  1. Call Risk
  2. Liquidity Risk
  3. Business Risk
  4. Country Risk
  5. Market Risk
  6. Credit Risk
  7. Exchange rate Risk
  8. Interest Rate Risk
- ▶ **FX hedging policy** Fully hedged/Almost fully hedged
- ▶ **AIMC Category** Mid Term General Bond

## Subscription / Redemption

- ▶ **Date & Time** Before 3.30 p.m. of every working day for Fund Click
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 0
- ▶ **Minimum Balance** Baht 0
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

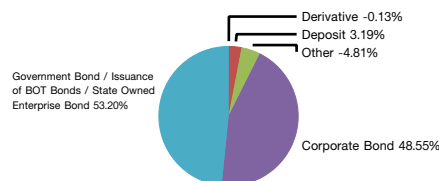
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 1.07% of NAV (waived)
- ▶ **Back-end fee** Not exceed 1.07% of NAV (waived)
- ▶ **Switch In fee** Not exceed 1.07% of NAV (waived)
- ▶ **Switch Out fee** Not exceed 1.07% of NAV (waived)
- ▶ **Brokerage Fee (All Transaction)** Not exceed 1 % 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 1.1205 p.a. (waived)
- ▶ **Trustee Fee** Not exceed 0.0535 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 1.7655%

## 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	
SCBFP(SSFE)	1.65%	1.47%	2.18%	4.48%	n.a.	n.a.	n.a.	2.93%	
Benchmark <sup>1</sup>	1.26%	1.14%	1.71%	3.27%	n.a.	n.a.	n.a.	2.11%	
Portfolio SD	0.49%	0.44%	0.56%	1.42%	n.a.	n.a.	n.a.	1.12%	
Benchmark SD	0.23%	0.20%	0.24%	0.32%	n.a.	n.a.	n.a.	0.39%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBFP(SSFE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.37%	2.05%	3.39%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.05%	1.11%	2.69%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.09%	0.85%	1.41%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.55%	0.32%	0.33%

Class Date 10 June 2022

## Other Key Information

- ▶ **Current Yield (% p.a.)** 2.09
- ▶ **Portfolio Duration (Years)** 2.52

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
TLOAN64/6/10.64Y	AAA	7.46
ILB56/02/15Y	AAA	6.69
BANK OF THAILAND BOND 4/92/2025	AAA	4.97
BANK OF THAILAND BOND 17/90/2025	AAA	4.79
GOVERNMENT BOND FY. B.E. 2568 No. 16	AAA	3.85

## 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
Mid Term General Bond	1.61	1.47	2.22	3.90	2.37	1.48	1.67	1.03	0.67	0.14	1.61	2.85

## Remark

<sup>1</sup> (1) Short-term Government Bond Index 30% (2) Net Total Return of ThaiBMA Government Bond Index 1-3 Year 50% (3) Net Total Return of ThaiBMA Mark-to-Market Corporate Bond Index (A- up) 1-3 Year 20%