สรุปข้อมูลกองทุน
Fund Summary
Date 29 April 2022

SCB FIXED INCOME PLUS FUND (Individual/Group)

SCBFPP

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 secruitiesfrom private sector,government sector,and financialinstitute 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 38.55 million
Net Asset Value Per Unit	Baht 12.8320
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 SCBAM and S.A.
Minimum Additional Subcription Amount	Baht 1 / Baht 1
Minimum Redemption	Baht 1
Minimum Balance	Baht 1
Redemption Settlement Date	2 business days after the date of redemption (T+2)

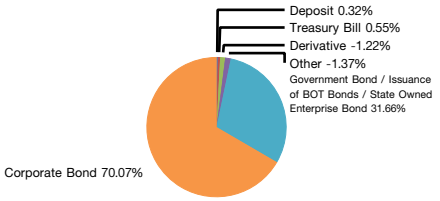
Fees Collected from Unit holders

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
SCBFPP	-1.01%	-0.88%	-0.54%	-0.17%	1.45%	n.a.	n.a.	1.58%
Benchmark[1]	-0.72%	-0.71%	-0.51%	-0.40%	1.14%	n.a.	n.a.	1.33%
Portfolio SD	0.59%	0.55%	0.64%	0.74%	0.80%	n.a.	n.a.	0.66%
Benchmark SD	0.27%	0.26%	0.29%	0.33%	0.41%	n.a.	n.a.	0.36%

Annual Return	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
SCBFPP	n.a.	n.a.	n.a.	n.a.	n.a.	1.08%	1.19%	3.50%	2.14%	0.64%
Benchmark[1]	n.a.	n.a.	n.a.	n.a.	n.a.	0.79%	1.40%	2.81%	1.70%	0.36%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	0.38%	0.32%	0.48%	0.97%	0.60%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	0.16%	0.26%	0.33%	0.51%	0.23%

Class Date 01 August 2017

Other Key Information

Current Yield (% p.a.)	2.15
Portfolio Duration (Years)	2.24

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
DEBENTURES OF TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD. NO. 3/2564	BBB+	8.99
TLOAN64/6/10.64Y	AAA	8.30
EMTN OF EMIRATES NBD BANK PJSC	A3	5.64
DEBENTURES OF TRUE CORPORATION PUBLIC COMPANY LIMITED NO. 6/2564 TRANCHE 2	BBB+	4.73
EMTN OF EMIRATES NBD BANK PJSC	A3	4.59

AIMC Category Performance Report

AIMC Category	Peer Percentile	Return (%)						Standard Deviation (%)					
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
	5th Percentile	-0.49	-0.11	0.75	2.02	1.94	2.47	0.37	0.33	0.28	0.62	0.53	0.60
	25th Percentile	-0.64	-0.37	0.07	1.43	1.52	2.22	0.61	0.49	0.40	0.87	0.68	0.71
Mid Term General Bond	50th Percentile	-0.77	-0.52	-0.16	1.28	1.38	2.09	0.74	0.61	0.53	1.08	0.87	0.79
	75th Percentile	-0.96	-0.72	-0.56	0.82	1.04	1.85	0.92	0.75	0.64	1.22	0.97	0.93
	95th Percentile	-1.65	-1.61	-1.45	0.46	0.68	1.43	1.21	1.10	0.96	1.44	1.13	1.32

Remark

[1]Net Total Return of ThaiBMA Government Bond Index 1-3 Year (50%), ThaiBMA Short-Term Government Bond Index (30%), Net Total Return of ThaiBMA Mark-to-Market Corporate Bond Index (A- up) 1-3 years (20%).

For the changes of benchmark, investors can find more information at Factsheet.

Prior to each investment decision, investors need to study and understand the features, condition concerning return and investment risk of the fund. Past performance of the fund is not a guarantee for future performance.

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