



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 23,266.24 million
▶ Net Asset Value Per Unit	Baht 12.8859
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 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 and before 4.00 p.m. for SCB Easy
▶ Minimum Additional Subscription 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)

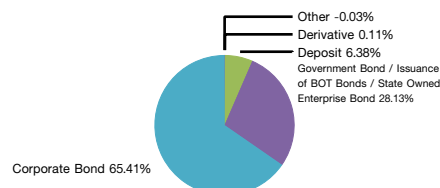
Fees Collected from Unit holders

▶ 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 1.6555 p.a. (Currently charged at 0.371825%)
▶ 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	0.04%	-0.40%	0.25%	0.84%	1.86%	1.68%	2.41%	2.32%	
Benchmark ¹	0.15%	-0.14%	0.11%	0.61%	1.75%	1.67%	2.10%	2.03%	
Portfolio SD	0.54%	0.28%	0.34%	0.59%	0.71%	0.59%	0.66%	0.65%	
Benchmark SD	0.21%	0.11%	0.13%	0.24%	0.39%	0.33%	0.37%	0.43%	

Annual Return	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
SCBFP	2.85%	3.57%	2.89%	4.24%	2.85%	1.50%	2.34%	0.81%	3.26%	1.97%
Benchmark ¹	2.46%	3.09%	2.65%	3.00%	2.36%	1.09%	2.18%	1.40%	2.81%	1.70%
Portfolio SD	0.45%	0.78%	0.89%	0.56%	0.72%	0.62%	0.33%	0.32%	0.48%	0.97%
Benchmark SD	0.69%	0.49%	0.45%	0.36%	0.38%	0.32%	0.18%	0.26%	0.33%	0.51%

Class Date 21 October 2010

Other Key Information

▶ Current Yield (% p.a.)	1.65
▶ Portfolio Duration (Years)	1.97

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
DEBENTURES OF TRUE MOVE H UNIVERSAL COMMUNICATION CO., LTD. NO. 3/2564	BBB+	6.87
FIXED 12 MTH QATAR NATIONAL BANK	A	6.22
BOT64/6/363D	AAA	4.38
EMTN OF EMIRATES NBD BANK PJSC	A3	4.27
BOT64/7/364D	AAA	4.22

AIMC Category Performance Report

AIMC Category	Peer Percentile	Return (%)						Standard Deviation (%)					
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
Mid Term General Bond	5th Percentile	-0.04	0.83	2.05	2.38	2.22	2.72	0.21	0.17	0.28	0.58	0.50	0.57
	25th Percentile	-0.19	0.56	1.52	2.04	1.79	2.42	0.34	0.31	0.43	0.73	0.62	0.64
	50th Percentile	-0.29	0.33	1.19	1.82	1.63	2.28	0.50	0.49	0.57	0.96	0.79	0.75
	75th Percentile	-0.40	0.13	0.67	1.40	1.31	2.02	0.65	0.56	0.65	1.09	0.94	0.86
	95th Percentile	-0.74	-0.15	0.04	0.89	0.84	1.59	1.25	0.90	0.94	1.23	1.01	1.54

Remark

¹Net 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.

²Overall Rating 5 stars : Thailand Fund Short Term Bond : 31 OCTOBER, 2021