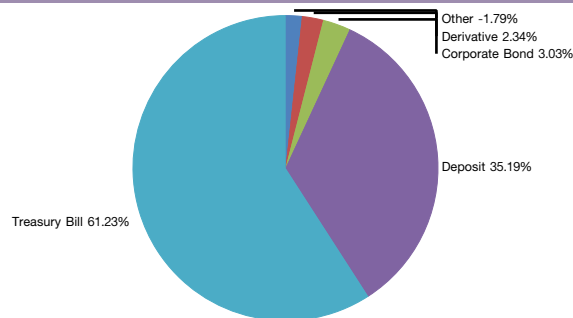




## Fund Summary

▶ <b>Fund Type</b>	Foreign Investment Fund
▶ <b>Fund Registration date</b>	24 November 2015
▶ <b>Investment Policy</b>	The Fund has the policy to invest in the securities or properties which are offered in foreign countries, for instance, short-term debt instrument of public sector and/or financial institution sector and/or private sector and/or deposit and/or investment units of the debt instrument, The Fund's average net exposure investment in foreign countries per accounting year will be not less than 80% of the Fund Net Assets Value.
▶ <b>Net Asset Value</b>	Baht 0.00 million
▶ <b>Net Asset Value Per Unit</b>	Baht 11.5125
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	<ol style="list-style-type: none"> <li>1. Leverage Risk</li> <li>2. Liquidity Risk</li> <li>3. Business Risk</li> <li>4. Country Risk</li> <li>5. Repatriation Risk</li> <li>6. Market Risk</li> <li>7. Credit Risk</li> <li>8. Counterparty Risk</li> <li>9. Exchange rate Risk</li> <li>10. The risk of delay payment from foreign funds.</li> </ol>
▶ <b>FX hedging policy</b>	Discretionary hedged
▶ <b>AIMC Category</b>	Global Bond Discretionary F/X Hedge or Unhedge

## 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	
SCBFSTP	8.11%	8.11%	2.32%	n.a.	n.a.	n.a.	n.a.	11.56%	
Benchmark <sup>1</sup>	7.80%	7.80%	2.31%	n.a.	n.a.	n.a.	n.a.	11.46%	
Portfolio SD	3.94%	3.94%	6.38%	n.a.	n.a.	n.a.	n.a.	8.27%	
Benchmark SD	4.01%	4.01%	6.45%	n.a.	n.a.	n.a.	n.a.	8.19%	

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBFSTP	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.19%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.39%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	8.81%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	8.65%

Class Date 19 April 2023

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1 / Baht 1
▶ <b>Minimum Redemption</b>	Baht 1
▶ <b>Minimum Balance</b>	Baht 1
▶ <b>Redemption Settlement Date</b>	3 business days after the date of redemption (T+3)

## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Brokerage Fee (All Transaction)</b>	Not exceed 0.75 % of NAV (waived)
▶ <b>Transfer fee</b>	Baht 10 per 1,000 units

## Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

▶ <b>Management Fee</b>	Not exceed 1.495 p.a. (waived)
▶ <b>Trustee Fee</b>	Not exceed 0.107 p.a. (Currently charged at 0.03745%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06955%)
▶ <b>Other expenses</b>	Actual expense Not exceed 2.675%

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
JAPAN TREASURY BILL	A	30.54
JAPAN TREASURY BILL	A	12.02
FIXED 6 MTH THE SAUDI NATIONAL BANK., SINGAPORE BRANCH	A-	9.86
JAPAN TREASURY BILL	A	8.96
JAPAN TREASURY BILL	A	5.97

## 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
Global Bond Discretionary F/X Hedge or Unhedge	1.43	1.43	4.55	2.81	-2.03	0.03	-1.02	5.14	3.62	1.13	-10.76	2.91

## Remark

<sup>1</sup>BofA Merrill Lynch US 3-month Treasury Bill Index (100%) adjusted with the cost of hedging the exchange rate during the period of time for calculating the yield of index