สรุปข้อมูลกองทุน
Fund Summary
Date 30 September 2024

SCB FOREIGN SHORT TERM FIXED INCOME (Individual/Group)

SCBFSTP

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ต่ำ สูง
ความเสี่ยงของกองทุน

Fund Summary

Fund Type	Foreign Investment Fund
Fund Registration date	24 November 2015
Investment Policy	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.
Net Asset Value	Baht 0.00 million
Net Asset Value Per Unit	Baht 10.4350
Policy on Dividend Payment	No Dividend Payment
Automatic redemption policy	No AutoRedeem
Risk Involved	1. Leverage Risk 2. Liquidity Risk 3. Business Risk 4. Country Risk 5. Repatriation Risk 6. Market Risk 7. Credit Risk 8. Counterparty Risk 9. Exchange rate Risk 10. The risk of delay payment from foreign funds.
FX hedging policy	Discretionary hedged
AIMC Category	Global Bond Discretionary F/X Hedge or Unhedge

Subscription / Redemption

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

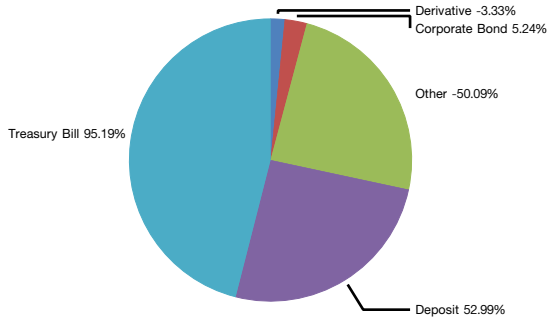
Fees Collected from Unit holders

Front-end fee	Not exceed 3.21% of NAV (waived)
Back-end fee	Not exceed 3.21% of NAV (waived)
Switch In fee	Not exceed 3.21% of NAV (waived)
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 1.495 p.a. (waived)
Trustee Fee	Not exceed 0.107 p.a. (Currently charged at 0.03745%)
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
SCBFSTP	-1.99%	-11.14%	-9.35%	-7.24%	n.a.	n.a.	n.a.	0.78%
Benchmark[1]	-2.33%	-11.30%	-9.39%	-7.30%	n.a.	n.a.	n.a.	0.68%
Portfolio SD	6.62%	4.00%	5.18%	8.39%	n.a.	n.a.	n.a.	8.28%
Benchmark SD	6.79%	4.15%	5.35%	8.55%	n.a.	n.a.	n.a.	8.30%

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[1]	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

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
TREASURY BILL	AA+	51.81
JAPAN TREASURY BILL	A	10.52
JAPAN TREASURY BILL	A	9.52
CHINA TREASURY BILL	A+	8.03
CD 12 MTH AGRICULTURAL BANK OF CHINA	A	8.01

AIMC Category Performance Report

	Average Trailing Return (%)							Average Calendar Year Return (%)				
AIMC Category	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Global Bond Discretionary F/X Hedge or Unhedge	0.98	-0.56	-0.72	5.15	-2.46	-0.28	-1.12	5.14	3.62	1.13	-10.76	2.91

Remark

[1]BofA Merrill Lynch US 3-month Treasury Bill 100% adjusted with the exchange rate to compare with Thai Baht on return calculation date.

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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