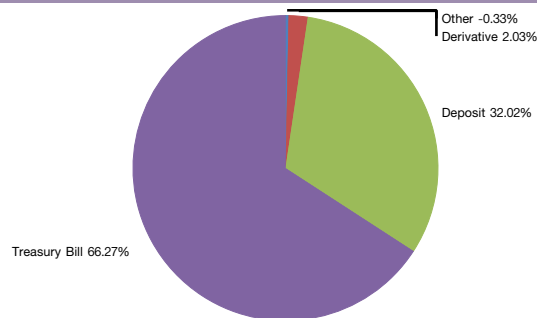




Fund Summary

- ▶ **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 11.2543
- ▶ **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

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	5.69%	2.92%	4.62%	n.a.	n.a.	n.a.	n.a.	9.06%
Benchmark ¹	5.47%	2.71%	4.85%	n.a.	n.a.	n.a.	n.a.	9.05%
Portfolio SD	3.57%	4.59%	6.47%	n.a.	n.a.	n.a.	n.a.	8.10%
Benchmark SD	3.65%	4.69%	6.54%	n.a.	n.a.	n.a.	n.a.	8.01%

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

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** 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 0.06955%)
- ▶ **Other expenses** Actual expense Not exceed 2.675%

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
JAPAN TREASURY BILL	A	20.78
TREASURY BILL	AA+	13.92
JAPAN TREASURY BILL	A	8.18
FIXED 3 MTH THE SAUDI NATIONAL BANK., SINGAPORE BRANCH	A-	7.11
FIXED 3 MTH QATAR NATIONAL BANK	A	6.50

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	0.15	2.11	2.25	1.72	-2.39	-0.06	-1.00	5.14	3.62	1.13	-10.76	2.91

Remark

¹BofA 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