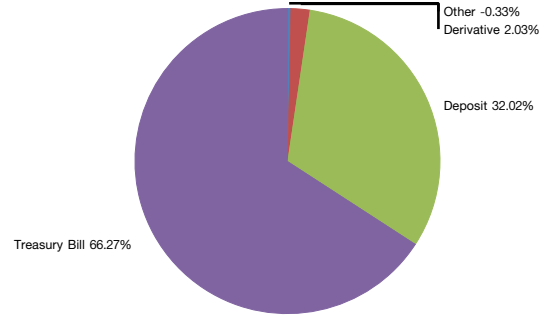




## Fund Summary

▶ <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 471.69 million
▶ <b>Net Asset Value Per Unit</b>	Baht 11.2543
▶ <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
SCBFST	5.69%	2.92%	4.62%	6.39%	8.07%	4.45%	n.a.	1.44%
Benchmark <sup>1</sup>	5.47%	2.71%	4.85%	6.29%	8.40%	4.53%	n.a.	1.56%
Portfolio SD	3.57%	4.59%	6.47%	8.97%	8.41%	7.26%	n.a.	6.26%
Benchmark SD	3.65%	4.69%	6.54%	8.89%	8.43%	7.24%	n.a.	6.24%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBFST	n.a.	0.53%	-0.47%	-8.62%	1.82%	-5.72%	1.15%	11.16%	4.15%	3.61%
Benchmark <sup>1</sup>	n.a.	0.48%	-0.21%	-8.24%	1.74%	-5.65%	0.62%	11.16%	5.02%	3.88%
Portfolio SD	n.a.	2.92%	4.79%	3.23%	4.66%	4.21%	5.98%	5.89%	9.13%	9.16%
Benchmark SD	n.a.	3.20%	4.67%	3.25%	4.65%	4.23%	5.75%	5.84%	9.27%	9.07%

Class Date 24 November 2015

## 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 (Currently charged at 0.535%)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (Currently charged at 0.535%)
▶ <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 2.565 p.a. (Currently charged at 0.53928%)
▶ <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	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

<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

<sup>2</sup>Overall Rating 5 stars : Thailand Fund Global Bond : 29 FEBRUARY, 2024