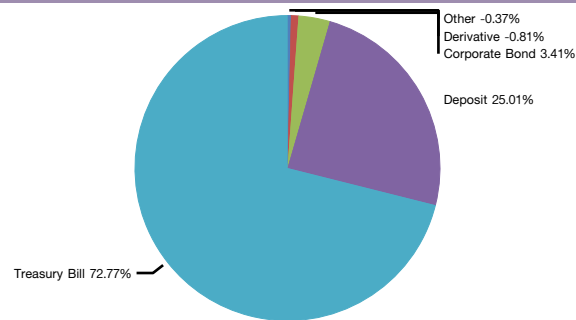




## Fund Summary

- ▶ **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 1,043.35 million
- ▶ **Net Asset Value Per Unit** Baht 11.1964
- ▶ **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
SCBFST	0.28%	0.28%	7.30%	-2.75%	4.36%	2.93%	n.a.	1.21%
Benchmark <sup>1</sup>	0.55%	0.55%	7.70%	-2.42%	4.70%	3.13%	n.a.	1.35%
Portfolio SD	3.82%	3.82%	5.70%	7.90%	8.80%	7.76%	n.a.	6.45%
Benchmark SD	3.89%	3.89%	5.81%	8.11%	8.88%	7.79%	n.a.	6.46%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBFST	0.53%	-0.47%	-8.62%	1.82%	-5.72%	1.15%	11.16%	4.15%	3.61%	4.85%
Benchmark <sup>1</sup>	0.48%	-0.21%	-8.24%	1.74%	-5.65%	0.62%	11.16%	5.02%	3.88%	4.61%
Portfolio SD	2.92%	4.79%	3.23%	4.66%	4.21%	5.98%	5.89%	9.13%	9.16%	8.01%
Benchmark SD	3.20%	4.67%	3.25%	4.65%	4.23%	5.75%	5.84%	9.27%	9.07%	8.20%

Class Date 24 November 2015

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

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
JAPAN TREASURY BILL	A	8.80
TREASURY BILL	AA+	8.34
JAPAN TREASURY BILL	A	7.50
MONETARY AUTHORITY OF SINGAPORE TREASURY BILL	AAA	7.10
JAPAN TREASURY BILL	A	7.05

## AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2020	2021	2022	2023	2024
Global Bond Discretionary F/X Hedge or Unhedge	1.47	1.47	1.29	0.23	-0.84	0.82	-1.03	3.62	1.13	-10.76	2.91	0.54

## Remark

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

<sup>2</sup>Overall Rating 4 : Global Bond : 31 March, 2025