



Fund Summary

▶ Fund Type	Money Market Fund
▶ Fund Registration date	28 February 2024
▶ Investment Policy	The Fund invests in deposits or deposit-equivalent instruments (excluding islamic deposits), debt instruments having a settlement date not exceeding 397 days from the date of investment (which must not be subordinated debts or other debt instruments with subordinated characteristics similar to subordinated debts), money market funds, or other financial instruments comply with the SEC regulations.
▶ Net Asset Value	Baht 198.86 million
▶ Net Asset Value Per Unit	Baht 10.0141
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> Leverage Risk Liquidity Risk Business Risk Market Risk Credit Risk Interest Rate Risk
▶ FX hedging policy	No FX hedging policy
▶ AIMC Category	Money Market General

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 1,000 / Baht 1,000
▶ Minimum Redemption	Baht 1,000
▶ Minimum Balance	Baht 1,000
▶ Redemption Settlement Date	1 business days after the date of redemption (T+1)

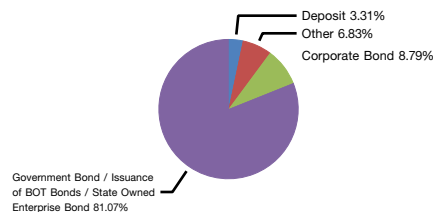
Fees Collected from Unit holders

▶ 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)	-none-
▶ Transfer fee	Baht 10 per 1,000 units

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

▶ Management Fee	Not exceed 2.68 p.a. (Currently charged at 0.214%)
▶ Trustee Fee	Not exceed 0.11 p.a. (Currently charged at 0.0214%)
▶ Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06955%)
▶ Other expenses	Actual expense Not exceed 2.68%

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	
SCBMONEY(A)	0.14%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.14%	
Benchmark ¹	0.15%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.15%	
Portfolio SD	0.02%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.02%	
Benchmark SD	0.02%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.02%	

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBMONEY(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Class Date 28 February 2024

Other Key Information

▶ Current Yield (% p.a.)	2.06
▶ Portfolio Duration (Years)	0.12

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
BANK OF THAILAND BOND 8/91/2024	AAA	40.52
BANK OF THAILAND BOND 4/363/2023	AAA	21.64
BANK OF THAILAND BOND 11/91/2024	AAA	12.31
BANK OF THAILAND BOND 12/91/2024	AAA	5.71
BILL OF EXCHANGE OF AP (THAILAND) PUBLIC COMPANY LIMITED NO.3/2024 WORTH OF THB 1,500.00 MLN.	A	4.39

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
Money Market General	0.50	0.50	0.99	1.72	0.82	0.80	1.02	1.27	0.55	0.20	0.38	1.43

Remark

¹1. Zero Rate Return (ZRR) Index 1-Month (20%) 2. Zero Rate Return (ZRR) Index 3-Month (20%) 3. Average of 3-month fixed deposit interest rate for individual with amount of 5 million baht from Bangkok Bank PLC, Kasikorn Bank PLC and Siam Commercial Bank PLC (after tax) (40%) 4. ThaiBMA Commercial Paper Index (A- up) (20%)