



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 13.62 million
- Net Asset Value Per Unit** Baht 10.2212
- Policy on Dividend Payment** No Dividend Payment
- Automatic redemption policy** Not exceed 12 times per year to unitholder's account
- Risk Involved**
 1. Leverage Risk
 2. Liquidity Risk
 3. Business Risk
 4. Market Risk
 5. Credit Risk
 6. 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)

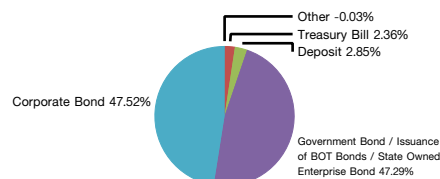
Fees Collected from Unit holders

- 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 0.06527%)
- 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(R)	0.48%	0.48%	1.05%	2.07%	n.a.	n.a.	n.a.	2.03%
Benchmark ¹	0.40%	0.40%	0.87%	1.81%	n.a.	n.a.	n.a.	1.80%
Portfolio SD	0.04%	0.04%	0.06%	0.08%	n.a.	n.a.	n.a.	0.08%
Benchmark SD	0.03%	0.03%	0.05%	0.07%	n.a.	n.a.	n.a.	0.07%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBMONEY(R)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.72%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.56%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.09%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.07%

Class Date 28 February 2024

Other Key Information

- Current Yield (% p.a.)** 2.13
- Portfolio Duration (Years)** 0.18

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
BANK OF THAILAND BOND 2/91/2025	AAA	8.85
BANK OF THAILAND BOND 10/91/2025	AAA	7.06
BANK OF THAILAND BOND 4/92/2025	AAA	4.95
BILL OF EXCHANGE OF BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED NO.6/2025 WORTH OF THB 2,000.00 MLN.	F1(tha)	4.70
BANK OF THAILAND BOND 12/91/2025	AAA	4.70

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
Money Market General	0.47	0.47	0.95	2.02	1.43	0.97	1.02	0.55	0.20	0.38	1.43	2.06

Remark

¹ (1) 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 with amount of less than 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%