



## Fund Summary

▶ <b>Fund Type</b>	Mixed Fund
▶ <b>Fund Registration date</b>	31 January 2017
▶ <b>Investment Policy</b>	The Fund has a policy in diversification of its investment in local and/or foreign equity instrument and/or debt instrument and/or hybrid instruments and/or bank deposit and/or investment unit of funds; such as CIS units, investment units of property funds or infrastructure funds, and/or ETF, as well as other securities and assets or seeking returns by other method as specified or approved by the SEC
▶ <b>Net Asset Value</b>	Baht 2,053.44 million
▶ <b>Net Asset Value Per Unit</b>	Baht 10.1387
▶ <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. Structured Note Risk</li> <li>5. Country Risk</li> <li>6. Repatriation Risk</li> <li>7. Market Risk</li> <li>8. Credit 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>	Conservative Allocation

## 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 (Unit holders can redeem and switch out on 20th day of month by placing their subscription orders at 5 business days prior to the date of offering investment)
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1,000 / Baht 1,000
▶ <b>Minimum Redemption</b>	Baht 1,000
▶ <b>Minimum Balance</b>	Baht 1,000
▶ <b>Redemption Settlement Date</b>	3 business days after the date of redemption (T+3)

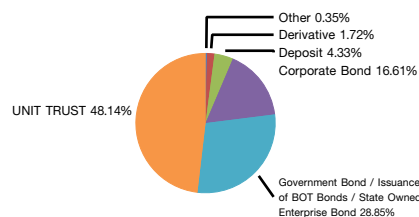
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (Currently charged at 0.642%)
▶ <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 0.642%)
▶ <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 0.59278%)
▶ <b>Trustee Fee</b>	Not exceed 0.107 p.a. (Currently charged at 0.0214%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ <b>Other expenses</b>	Actual expense Not exceed 2.675%

## 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
SCBMPLUSA	1.61%	0.58%	0.80%	2.18%	-0.13%	-0.84%	n.a.	0.17%
Benchmark <sup>1</sup>	0.73%	0.59%	-0.34%	4.32%	1.57%	1.99%	n.a.	2.70%
Portfolio SD	1.35%	1.18%	1.44%	2.18%	2.40%	2.15%	n.a.	2.01%
Benchmark SD	2.48%	2.21%	2.57%	3.14%	3.06%	2.98%	n.a.	3.30%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBMPLUSA	n.a.	n.a.	2.33%	-0.14%	5.05%	-1.87%	0.89%	-6.91%	0.66%	0.18%
Benchmark <sup>1</sup>	n.a.	n.a.	3.47%	1.38%	8.63%	-1.84%	7.23%	-1.93%	0.71%	4.63%
Portfolio SD	n.a.	n.a.	0.83%	1.24%	1.25%	2.81%	1.51%	2.30%	2.63%	2.32%
Benchmark SD	n.a.	n.a.	1.47%	2.03%	2.10%	6.56%	2.37%	3.50%	2.60%	2.47%

Class Date 31 January 2017

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
PIMCO GIS INCOME FUND		16.64
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND Q USD		7.50
JPMORGAN ULTRA-SHORT INCOME		7.25
GAM STAR PLC. - CREDIT OPPORTUNITIES (USD)		5.24
SCHRODER INTERNATIONAL SELECTION FUND GLOBAL CREDIT INCOME C ACCUMULATION USD		4.19

## 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
Conservative Allocation	-0.07	0.41	-0.62	1.50	-0.12	0.32	0.89	-1.01	3.30	-3.64	-0.77	2.05

## Remark

<sup>1</sup> (1) Dow Jones Brookfield Global Infrastructure Total Return Index EUR 15% (2) Bloomberg GLOBAL AGGREGATE Total RETURN INDEX VALUE Hedged USD 20% (3) PF&REIT Total Return Index 10% (4) Average of 1-year 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) 20% (5) Net Total Return of ThaiBMA Mark-to-Market Corporate Bond Index (BBB+ up) 30% (6) SET Total Return Index (SET TRI) 5% Items (1) For foreign investment, the Fund will use benchmark in relevant to foreign currencies, adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (80%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (20%). Items (2) For foreign investment, the Fund will use benchmark in relevant to foreign currencies, adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (5%). (Change of benchmark is effective from 1 April 2025 onwards.)