



## Fund Summary

- ▶ **Fund Type** Mixed Fund
- ▶ **Fund Registration date** 17 March 2016
- ▶ **Investment Policy** The fund has a diversification policy to allocate investments among equity instruments, and/or debt instruments, and/or hybrid instruments, and/or cash deposits, and/or investment units of funds, the fund may make the investments in foreign countries not exceeding 79% of the net asset value of the fund.
- ▶ **Net Asset Value** Baht 69.49 million
- ▶ **Net Asset Value Per Unit** Baht 11.3908
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
  1. Leverage Risk
  2. Liquidity Risk
  3. Business Risk
  4. Structured Note Risk
  5. Country Risk
  6. Repatriation Risk
  7. Market Risk
  8. Credit Risk
  9. Exchange rate Risk
  10. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** Conservative Allocation

## Subscription / Redemption

- ▶ **Date & Time** Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy (Unitholders can redeem and switch out on 20th day of Mar, Jun, Sep, Dec by placing their subscription orders at 5 business days prior to the date of offering investment)
- ▶ **Minimum Additional Subscription Amount** Baht 1,000 / Baht 1,000
- ▶ **Minimum Redemption** Baht 1,000
- ▶ **Minimum Balance** Baht 1,000
- ▶ **Redemption Settlement Date** 3 business days after the date of redemption (T+3)

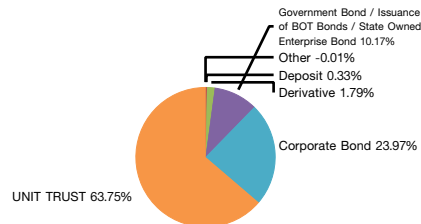
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 0.642%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 0.642%)
- ▶ **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 0.64628%)
- ▶ **Trustee Fee** Not exceed 0.107 p.a. (Currently charged at 0.0321%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **Other expenses** 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	
SCBPLUSA	0.57%	-0.04%	-0.17%	0.57%	n.a.	n.a.	n.a.	-0.16%	
Benchmark <sup>1</sup>	5.88%	1.12%	1.79%	5.88%	n.a.	n.a.	n.a.	2.88%	
Portfolio SD	1.71%	0.90%	1.24%	1.71%	n.a.	n.a.	n.a.	1.77%	
Benchmark SD	2.54%	1.08%	1.54%	2.54%	n.a.	n.a.	n.a.	2.66%	

Annual Return	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
SCBPLUSA	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-0.81%	0.57%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1.44%	5.88%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.90%	1.71%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.85%	2.54%

Class Date 01 July 2020

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
PIMCO GIS INCOME FUND		15.28
GAM STAR PLC. - CREDIT OPPORTUNITIES (USD)		14.33
SCHRODER INTERNATIONAL SELECTION FUND GLOBAL CREDIT INCOME C ACCUMULATION USD		8.68
NOMURA GLOBAL DYNAMIC BOND FUND - IUSD		4.85
EMTN OF EMIRATES NBD BANK PJSC	A3	4.39

## AIMC Category Performance Report

AIMC Category	Peer Percentile	Return (%)						Standard Deviation (%)					
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
Conservative Allocation	5th Percentile	3.07	4.11	9.17	3.72	2.61	4.56	0.96	0.96	1.11	2.47	2.23	1.13
	25th Percentile	0.92	1.37	4.26	2.58	2.03	3.85	1.68	1.72	1.87	3.91	3.19	2.47
	50th Percentile	0.54	0.46	2.59	1.63	1.47	3.11	2.23	2.17	2.34	4.51	3.79	3.38
	75th Percentile	0.08	-0.03	1.76	0.92	0.85	2.54	2.63	2.78	2.99	5.17	4.32	4.22
	95th Percentile	-0.43	-0.27	0.37	-0.30	0.18	1.24	4.87	4.64	4.02	5.82	4.89	5.64

## Remark

<sup>1</sup>Net Total Return of ThaiBMA Mark-to-Market Corporate Bond Index (BBB+ up)(25%), Average after-tax 1-year fixed deposit interest rate with amount less than 5 million baht from Bangkok Bank PLC, Kasikorn Bank PLC, Krungthai Bank PCL and Siam Commercial Bank PLC (25%), Barclays Global-Aggregate Total Return Index Value Hedged USD (20%), SETPREIT (15%), Dow Jones Brookfield Global Infrastructure Total Return Index EUR (15%). With 50% adjusted with hedging cost and 50% adjusted with exchange rate into Thai Baht.