



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 66.73 million
▶ Net Asset Value Per Unit	Baht 10.7100
▶ 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 (Unit holders 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)

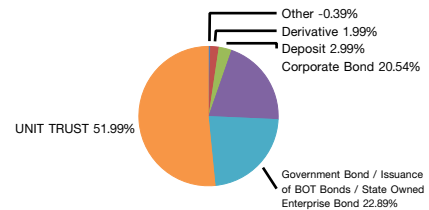
Fees Collected from Unit holders

▶ 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	1.68%	0.51%	0.82%	2.21%	-0.34%	n.a.	n.a.	-1.29%
Benchmark ¹	1.61%	0.92%	0.51%	5.86%	1.61%	n.a.	n.a.	1.89%
Portfolio SD	1.62%	1.45%	1.73%	2.31%	2.39%	n.a.	n.a.	2.23%
Benchmark SD	2.35%	2.13%	2.47%	3.11%	3.07%	n.a.	n.a.	2.93%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBPLUSA	n.a.	n.a.	n.a.	n.a.	n.a.	-0.81%	0.57%	-7.80%	0.12%	0.17%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	-0.97%	6.44%	-2.32%	0.88%	3.87%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	1.90%	1.71%	2.39%	2.57%	2.09%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	2.85%	2.54%	3.43%	2.70%	2.60%

Class Date 01 July 2020

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
PIMCO GIS INCOME FUND		16.80
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND Q USD		7.89
JPMORGAN ULTRA-SHORT INCOME		7.83
BANK OF THAILAND BOND 19/91/2025	AAA	7.29
GAM STAR PLC. - CREDIT OPPORTUNITIES (USD)		5.97

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

¹ (1) Net Total Return of ThaiBMA Mark-to-Market Corporate Bond Index (BBB+ up) 25% (2) 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) 25% (3) PF&REIT Total Return Index 15% (4) Bloomberg GLOBAL AGGREGATE Total RETURN INDEX VALUE Hedged USD 20% (5) Dow Jones Brookfield Global Infrastructure Total Return Index EUR 15% Item (4) 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 calculation date (5%). Item (5) 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 calculation date (20%). (Change of benchmark is effective from 1 April 2025 onwards.)