



## 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 39.02 million
- ▶ **Net Asset Value Per Unit** Baht 10.6772
- ▶ **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)

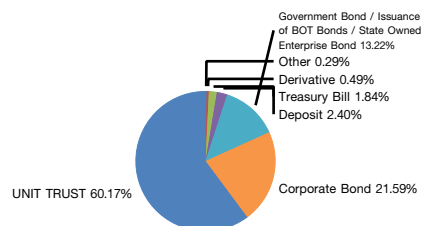
## Fees Collected from Unit holders

- ▶ **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	1.37%	1.37%	-0.02%	0.98%	-1.20%	n.a.	n.a.	-1.40%
Benchmark <sup>1</sup>	1.25%	1.25%	0.92%	4.44%	1.13%	n.a.	n.a.	1.70%
Portfolio SD	0.84%	0.84%	1.43%	2.09%	2.33%	n.a.	n.a.	2.17%
Benchmark SD	1.24%	1.24%	1.83%	2.63%	2.90%	n.a.	n.a.	2.82%

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 <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	-0.98%	6.43%	-2.35%	0.83%	3.13%
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%	2.57%

Class Date 01 July 2020

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
PIMCO GIS INCOME FUND		19.89
JPMORGAN ULTRA-SHORT INCOME		10.24
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND Q USD		9.67
GAM STAR PLC. - CREDIT OPPORTUNITIES (USD)		7.21
SCHRODER INTERNATIONAL SELECTION FUND GLOBAL CREDIT INCOME C ACCUMULATION USD		5.87

## 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	-0.62	-0.62	-0.92	0.53	-0.79	0.84	0.89		-1.01	3.30	-3.64	-0.77	2.05

## Remark

<sup>1</sup> (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% Items (4) - (5) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on calculation date (50%).