



Fund Summary

▶ Fund Type	Fixed Income Fund
▶ Fund Registration date	28 March 1997
▶ Investment Policy	Core investments are in bills of exchange and promissory notes endorsed, avaled or endorsed with recourse, as well as short or long-term debentures in accordance to guidelines of the SEC. The fund may invest in foreign securities not exceeding 79% of net asset value or hold derivatives for the purpose of hedging investment risks.
▶ Net Asset Value	Baht 1,259.20 million
▶ Net Asset Value Per Unit	Baht 22.6484
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 1. Leverage Risk 2. Liquidity Risk 3. Business Risk 4. Structured Note Risk 5. Market Risk 6. Credit Risk 7. Exchange rate Risk 8. Interest Rate Risk
▶ FX hedging policy	Fully hedged/Almost fully hedged
▶ AIMC Category	Mid Term General Bond

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 16th day of each month)
▶ Minimum Additional Subscription Amount	Baht 1,000 / Baht 1,000
▶ Minimum Redemption	Baht 1,000
▶ Minimum Balance	Baht 1,000
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

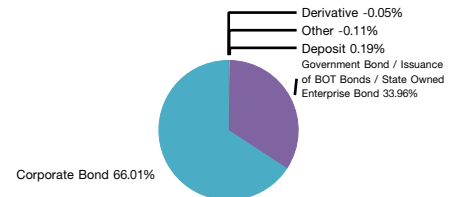
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 5% of NAV (waived)
▶ Back-end fee	-none-
▶ Switch In fee	Not exceed 5% of NAV (waived)
▶ Switch Out fee	-none-
▶ 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 1.04 p.a. (Currently charged at 0.405225%)
▶ Trustee Fee	Not exceed 0.05885 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 1.15%

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	
SCBRF	1.46%	1.33%	2.01%	3.90%	2.44%	1.73%	1.82%	2.95%	
Benchmark ¹	1.54%	1.40%	2.03%	3.82%	2.36%	1.62%	1.90%	2.65%	
Portfolio SD	0.29%	0.26%	0.31%	0.42%	0.52%	0.54%	0.57%	2.03%	
Benchmark SD	0.28%	0.26%	0.31%	0.41%	0.56%	0.50%	0.45%	0.32%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBRF	1.58%	1.29%	2.53%	1.20%	3.32%	1.72%	0.83%	0.45%	1.41%	3.19%
Benchmark ¹	1.53%	1.39%	2.72%	1.48%	3.44%	2.12%	0.77%	0.30%	1.27%	3.01%
Portfolio SD	0.29%	0.65%	0.25%	0.42%	0.49%	0.97%	0.49%	0.82%	0.34%	0.41%
Benchmark SD	0.07%	0.06%	0.23%	0.34%	0.42%	0.67%	0.30%	0.82%	0.42%	0.43%

Other Key Information

▶ Current Yield (% p.a.)	2.21
▶ Portfolio Duration (Years)	1.74

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
BANK OF THAILAND BOND 1/FRB364/2025	AAA	6.40
BANK OF THAILAND BOND 16/91/2025	AAA	6.09
BANK OF THAILAND BOND 3/FRB364/2025	AAA	5.58
DEBENTURES OF CPF (THAILAND) PUBLIC COMPANY LIMITED NO. 1/2568 TRANCHE 1	A	3.61
BANK OF THAILAND BOND 3/FRB184/2025	AAA	3.19

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
Mid Term General Bond	1.61	1.47	2.22	3.90	2.37	1.48	1.67	1.03	0.67	0.14	1.61	2.85

Remark

¹ (1) Net Total Return of ThaiBMA Government Bond Index 1-3 Year 50% (2) Net Total Return of ThaiBMA Mark-to-Market Corporate Bond Index (A- up) 1-3 Year 50%

² Overall Rating 4 : Short Term Bond : 30 April, 2025