สรุปข้อมูลกองทุน
Fund Summary
Date 29 March 2024

SCB SHORT TERM FIXED INCOME RMF
SCBRM1

Fund Summary

Fund Type	Retirement Mutual Fund
Fund Registration date	14 February 2002
Investment Policy	Core investment is in treasury securities and short-term debtinstruments issued by the governmentor companies with good financial standing, or placed in short term cash deposits for liquidity considerations.The weighted average portfolio duration will be no more than 1 year, in order to help reduce portfolio volatility arising from interest rate movements.
Net Asset Value	Baht 15,732.16 million
Net Asset Value Per Unit	Baht 14.6602
Policy on Dividend Payment	No Dividend Payment
Automatic redemption policy	No AutoRedeem
Risk Involved	1. Leverage Risk 2. Call Risk 3. Liquidity Risk 4. Business Risk 5. Structured Note Risk 6. Market Risk 7. Credit Risk 8. Interest Rate Risk
FX hedging policy	No FX hedging policy
AIMC Category	Short 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
Minimum Additional Subcription 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)

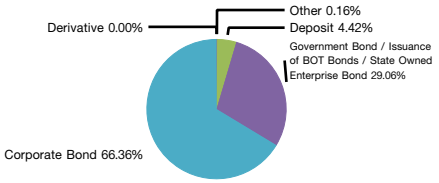
Fees Collected from Unit holders

Front-end fee	Not exceed 3.21% of NAV (waived)
Back-end fee	-none-
Switch In fee	Not exceed 3.21% of NAV (waived)
Switch Out fee	-none-
Brokerage Fee (All Transaction)	-none-
Transfer fee	-none-

Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

Management Fee	Not exceed 0.853 p.a. (Currently charged at 0.468125%)
Trustee Fee	Not exceed 0.05885 p.a. (Currently charged at 0.02675%)
Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06955%)
Other expenses	Actual expense Not exceed 0.963%

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
SCBRM1	0.68%	0.68%	1.43%	2.06%	1.08%	1.25%	1.37%	1.74%
Benchmark[1]	0.51%	0.51%	1.05%	1.84%	1.05%	1.00%	1.24%	1.68%
Portfolio SD	0.07%	0.07%	0.10%	0.15%	0.15%	0.19%	0.16%	0.19%
Benchmark SD	0.04%	0.04%	0.06%	0.08%	0.08%	0.07%	0.07%	0.10%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBRM1	2.23%	1.77%	1.19%	1.60%	0.97%	1.78%	1.35%	0.73%	0.44%	1.59%
Benchmark[1]	1.83%	1.53%	1.39%	1.41%	1.41%	1.39%	0.65%	0.54%	0.63%	1.60%
Portfolio SD	0.10%	0.12%	0.14%	0.09%	0.12%	0.16%	0.30%	0.11%	0.18%	0.14%
Benchmark SD	0.08%	0.07%	0.06%	0.06%	0.06%	0.06%	0.03%	0.03%	0.05%	0.10%

Other Key Information

Current Yield (% p.a.)	2.79
Portfolio Duration (Years)	0.79

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
BANK OF THAILAND BOND 7/FRB364/2023	AAA	5.17
BANK OF THAILAND BOND 3/FRB182/2024	AAA	3.82
SHORT-TERM DEBENTURE OF TISCO FINANCIAL GROUP PUBLIC COMPANY LIMITED NO.1/2023 SERIES 14 WORTH OF TH	A-	3.82
DEBENTURES OF MUANGTHAI CAPITAL PUBLIC COMPANY LIMITED NO. 3/2566	BBB+	3.12
BANK OF THAILAND BOND 3/91/2024	AAA	2.96

AIMC Category Performance Report

	Average Trailing Return (%)							Average Calendar Year Return (%)				
AIMC Category	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Short Term General Bond	0.62	0.62	1.27	1.87	1.02	0.99	1.21	1.81	0.49	0.42	0.55	1.53

Remark

[1]ThaiBMA Short - Term Government Bond Index (40%), Average 1-year deposit rate (BBL, KBANK, SCB) (40%), ThaiBMA Commercial Paper Index (A- and above) (20%).

For the changes of Mutual Fund's Benchmark, investors can find more information at Factsheet

Prior to each investment decision, investors need to study and understand the features, condition concerning return and investment risk of the fund. Past performance of the fund is not a guarantee for future performance.

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