



Fund Summary

- ▶ **Fund Type** Fixed Income Fund
- ▶ **Fund Registration date** 20 November 2013
- ▶ **Investment Policy** The Fund shall invest in deposit, government bond, debt instrument issued by the specific law bank and private sector's debt instrument, both domestic and offshore. The Fund shall make investment in foreign countries not exceeding 50% of NAV.
- ▶ **Net Asset Value** Baht 67.60 million
- ▶ **Net Asset Value Per Unit** Baht 11.8189
- ▶ **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. Country Risk
 7. Repatriation Risk
 8. Market Risk
 9. Credit Risk
 10. Exchange rate Risk
 11. Interest Rate Risk
- ▶ **FX hedging policy** Fully hedged/Almost fully hedged
- ▶ **AIMC Category** Short Term General Bond

Subscription / Redemption

- ▶ **Date & Time** Before 3.30 p.m. of every working day for Fund Click
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 0
- ▶ **Minimum Balance** Baht 0
- ▶ **Redemption Settlement Date** 1 business days after the date of redemption (T+1)

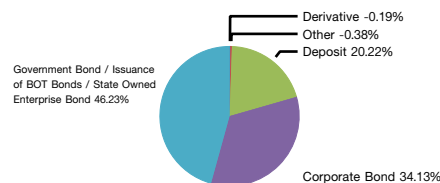
Fees Collected from Unit holders

- ▶ **Front-end fee** -none-
- ▶ **Back-end fee** Not exceed 1.07% of NAV (waived)
- ▶ **Switch In fee** -none-
- ▶ **Switch Out fee** Not exceed 1.07% of NAV (waived)
- ▶ **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 0.96 p.a. (waived)
- ▶ **Trustee Fee** Not exceed 0.1605 p.a. (Currently charged at 0.018725%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **Other expenses** Actual expense Not exceed 1.605%

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 |
| SCBSFFPLU(SSFE) | 0.56% | 0.56% | 1.20% | 2.47% | n.a. | n.a. | n.a. | 1.88% |
| Benchmark ¹ | 0.40% | 0.40% | 0.89% | 1.84% | n.a. | n.a. | n.a. | 1.41% |
| Portfolio SD | 0.04% | 0.04% | 0.06% | 0.09% | n.a. | n.a. | n.a. | 0.09% |
| Benchmark SD | 0.04% | 0.04% | 0.06% | 0.08% | n.a. | n.a. | n.a. | 0.09% |

| Annual Return | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------------|------|------|------|------|------|------|------|-------|-------|-------|
| SCBSFFPLU(SSFE) | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 0.47% | 1.74% | 2.50% |
| Benchmark ¹ | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 0.35% | 1.34% | 1.89% |
| Portfolio SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 0.04% | 0.08% | 0.10% |
| Benchmark SD | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | 0.05% | 0.10% | 0.08% |

Class Date 10 June 2022

Other Key Information

- ▶ **Current Yield (% p.a.)** 2.18
- ▶ **Portfolio Duration (Years)** 0.42

Fund Details

| Top 5 Securities Holding | Credit Rating | % Of NAV |
|----------------------------------|---------------|----------|
| BANK OF THAILAND BOND 3/91/2025 | AAA | 6.83 |
| BANK OF THAILAND BOND 4/92/2025 | AAA | 5.90 |
| BANK OF THAILAND BOND 12/91/2025 | AAA | 4.32 |
| BANK OF THAILAND BOND 53/91/2024 | AAA | 4.15 |
| BANK OF THAILAND BOND 11/91/2025 | AAA | 3.93 |

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 |
| Short Term General Bond | 0.59 | 0.59 | 1.18 | 2.22 | 1.56 | 1.06 | 1.18 | 0.49 | 0.42 | 0.55 | 1.53 | 2.11 |

Remark

¹ (1) Short-term Government Bond Index 50% (2) ThaiBMA Commercial Paper Index (A-up) 10% (3) Average of 6-month 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) 40%