



## Fund Summary

- ▶ **Fund Type** Super Savings 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 48.93 million
- ▶ **Net Asset Value Per Unit** Baht 11.5123
- ▶ **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)

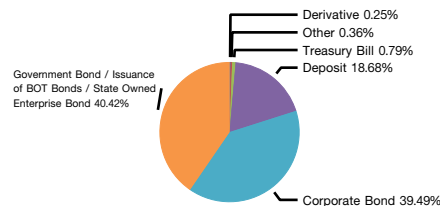
## Fees Collected from Unit holders

- ▶ **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 0.06955%)
- ▶ **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)	0.41%	0.60%	1.15%	1.98%	n.a.	n.a.	n.a.	1.52%
Benchmark <sup>1</sup>	0.31%	0.42%	0.87%	1.54%	n.a.	n.a.	n.a.	1.15%
Portfolio SD	0.04%	0.05%	0.07%	0.09%	n.a.	n.a.	n.a.	0.08%
Benchmark SD	0.03%	0.04%	0.06%	0.10%	n.a.	n.a.	n.a.	0.09%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBSFFPLU(SSFE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.47%	1.74%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.35%	1.34%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.04%	0.08%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.05%	0.10%

Class Date 10 June 2022

## Other Key Information

- ▶ **Current Yield (% p.a.)** 2.48
- ▶ **Portfolio Duration (Years)** 0.22

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
BANK OF THAILAND BOND 51/91/2023	AAA	6.60
BANK OF THAILAND BOND 3/91/2024	AAA	6.43
BANK OF THAILAND BOND 4/91/2024	AAA	6.39
BANK OF THAILAND BOND 1/91/2024	AAA	5.63
BANK OF THAILAND BOND 8/91/2024	AAA	5.08

## AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Short Term General Bond	0.43	0.63	1.16	1.81	0.97	0.96	1.22	1.81	0.49	0.42	0.55	1.53

## Remark

<sup>1</sup>ThaiBMA Short-term Government Bond Index (50%), Average after-tax 6-month fixed deposit interest rate with amount less than 5 million baht from Bangkok Bank PLC, Kasikorn Bank PLC and Siam Commercial Bank PLC (40%), ThaiBMA Commercial Paper Index (A- and above) (10%).