



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. For investors who have subscription account and/or make a transaction via all branches of Siam Commercial Bank Public Company Limited only
▶ Net Asset Value	Baht 140,596.22 million
▶ Net Asset Value Per Unit	Baht 11.2356
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 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 and before 4.00 p.m. for SCB Easy
▶ Minimum Additional Subscription Amount	Baht 10,000,000 / Baht 1,000
▶ Minimum Redemption	Baht 1,000
▶ Minimum Balance	Baht 0
▶ Redemption Settlement Date	1 business days after the date of redemption (T+1)

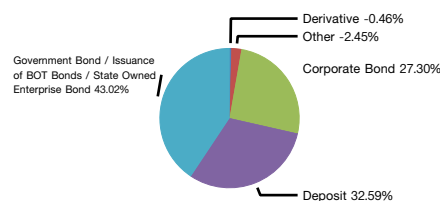
Fees Collected from Unit holders

▶ 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. (Currently charged at 0.406005%)
▶ Trustee Fee	Not exceed 0.1605 p.a. (Currently charged at 0.01605%)
▶ 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	
SCBSFFPLUS-A	0.13%	0.05%	0.11%	0.26%	0.67%	0.94%	n.a.	1.35%	
Benchmark ¹	0.26%	0.11%	0.22%	0.46%	0.73%	0.98%	n.a.	1.30%	
Portfolio SD	0.01%	0.01%	0.01%	0.02%	0.06%	0.06%	n.a.	0.08%	
Benchmark SD	0.03%	0.03%	0.03%	0.03%	0.05%	0.06%	n.a.	0.07%	

Annual Return	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
SCBSFFPLUS-A	n.a.	0.25%	2.46%	1.96%	1.50%	1.43%	1.20%	1.67%	0.84%	0.31%
Benchmark ¹	n.a.	0.27%	2.06%	1.72%	1.53%	1.38%	1.30%	1.56%	0.80%	0.46%
Portfolio SD	n.a.	0.08%	0.10%	0.09%	0.07%	0.06%	0.06%	0.08%	0.06%	0.02%
Benchmark SD	n.a.	0.13%	0.09%	0.08%	0.07%	0.06%	0.07%	0.07%	0.06%	0.03%

Class Date 20 November 2013

Other Key Information

▶ Current Yield (% p.a.)	0.82
▶ Portfolio Duration (Years)	0.31

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
BOT65/27/91D	AAA	7.40
BOT65/22/91D	AAA	4.78
BOT65/28/95D	AAA	4.70
BOT65/19/91D	AAA	4.27
BOT65/25/91D	AAA	3.80

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2017	2018	2019	2020	2021
Short Term General Bond	0.29	0.14	0.25	0.44	0.65	0.90	1.43	1.30	1.17	1.81	0.49	0.42

Remark

¹ThaiBMA 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%).

For the changes of benchmark, investors can find more information at Factsheet.