



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 915.89 million
▶ Net Asset Value Per Unit	Baht 11.7060
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> Leverage Risk Call Risk Liquidity Risk Business Risk Structured Note Risk Country Risk Repatriation Risk Market Risk Credit Risk Exchange rate Risk 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 1,000 / Baht 1,000
▶ Minimum Redemption	Baht 0
▶ Minimum Balance	Baht 0
▶ Redemption Settlement Date	1 business days after the date of redemption (T+1)

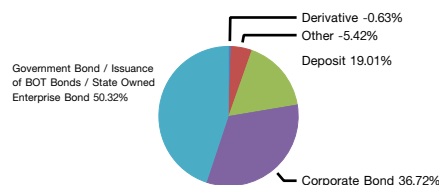
Fees Collected from Unit holders

▶ 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. (Currently charged at 0.406005%)
▶ 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	
SCBSFFPLUS-SSF	0.62%	0.48%	0.98%	2.04%	1.44%	n.a.	n.a.	1.03%	
Benchmark ¹	0.55%	0.45%	0.87%	1.82%	1.40%	n.a.	n.a.	1.05%	
Portfolio SD	0.04%	0.04%	0.05%	0.08%	0.08%	n.a.	n.a.	0.07%	
Benchmark SD	0.05%	0.04%	0.06%	0.08%	0.09%	n.a.	n.a.	0.08%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBSFFPLUS-SSF	n.a.	n.a.	n.a.	n.a.	n.a.	0.30%	0.31%	0.34%	1.33%	2.09%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	0.30%	0.45%	0.55%	1.34%	1.89%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	0.03%	0.02%	0.02%	0.07%	0.08%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	0.03%	0.03%	0.05%	0.10%	0.08%

Class Date 01 July 2020

Other Key Information

▶ Current Yield (% p.a.)	2.06
▶ Portfolio Duration (Years)	0.51

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
BANK OF THAILAND BOND 16/91/2025	AAA	6.16
BANK OF THAILAND BOND 4/92/2025	AAA	5.19
BANK OF THAILAND BOND 12/91/2025	AAA	4.24
BANK OF THAILAND BOND 13/91/2025	AAA	4.20
BANK OF THAILAND BOND 11/91/2025	AAA	4.14

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	0.79	0.63	1.17	2.25	1.66	1.09	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%