สรุปข้อมูลกองทุน

Other expenses

SCB Short Term Fixed Income Plus Fund (Super Savings Fund)

Fund Summary

Date 30 May 2025

SCBSFFPLUS-SSF



 Fund Type Fund Registration date 20 November 2013 Investment Policy Fund shall invest in deposit, government bord, debt instrument, testward by the specific instrument, testward with the specific and offshore. The Fund shall make investment in fororigin countries not secceding 50% of NAV. Net Asset Value Per Unit Baht 11,2231 Policy on Dividend Payment Automatic redemption policy Net Asset Value Per Unit Baht 11,2231 Policy on Dividend Payment Automatic redemption policy I. servage filts 5. Cult Field Babt 816,000 Million Net Asset Value Per Unit Baht 11,2231 Policy on Dividend Payment Automatic redemption policy I. servage filts 5. Cult Field Babt 816,000 Million I. servage filts 5. Cult Field Babt 816,000 Million Statuting Alore Field 5. Distribution Alore Field 5. Distribut	
Net Asset Value Per Unit Bait 11.2231 Policy on Dividend Payment No Dividend Payment Automatic redemption policy No AutoRedeem Risk Involved 1. Leverage Risk 2. Call Risk 2. Call Risk 8. Business Risk 3. Equatity Risk 8. Structured Note Risk 6. Country Risk 9. Dividend Payment No AutoRedeem 1. Leverage Risk 3. Country Risk 9. Dividend Note Risk 6. Country Risk 9. Dividend Note Risk 6. Country Risk 9. Dividend Rote Risk 8. Country Risk 1. Leverage Risk 1. Leverage Risk 2. Country Risk 0. Experiment Risk 1. Interest Rate Risk 1. Litterest Rate Risk 1. Interest Rate Risk 1. Litterest Rate Risk 1. Leverage Risk 1. Leverage Risk Minimum Additional Subcription Baht 1.000 / Baht 1.000 Minimum Balance Baht 0 Minimum Balance Baht 0 Minimum Balance Baht 0 Switch Out fee Not exceed 1.07% of NAV (waived) Switch Out fee Not exceed 1.07% of NAV (waived) Switch Out fee Baht 1	
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Risk Involved 1. Leverage Risk 2. Gall Risk 3. Light With Risk 2. Gall Risk 3. Light With Risk 4. Business Risk 5. Structured Note Risk 6. Contry Risk 6. Contry Risk 7. Repatrum Risk 8. Structured Note Risk 6. Contry Risk 8. Contry Risk 8. Brechmark. ¹ 0 mis	
2. Call Risk Buddly Risk	
S. Structured Note Risk SCRSFFFLUS-SSF 0.7% 0.8% 0.9% 2.1% 1.4% n.a. n.a. </td <td>Since</td>	Since
7. Appatriation Risk 8. Market Risk 9. Credit Risk <td< td=""><td>1.04%</td></td<>	1.04%
8. Market Risk 9. Credit Risk 10. Exchange rate Risk 11. Interest Rate Risk 12. SCBSFFPLUS-SSF 0.05 007 008	1.05%
10. Exchange rate Risk 11. Interest Rate Risk 12. Interest Rate Risk 12. Interest Rate Risk 13. Interest Rate Risk 14. Interest Rate Risk 14. Interest Rate Risk 15. Interest Rate Risk 14. Interest Rate Risk 15. Interest R	0.07%
Interest Fate Fisk Annual Return 2016 2017 2018 2010	0.08%
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 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 Fund Details Front-end fee -none- Back-end fee Not exceed 1.07% of NAV (waived) Switch Out fee Not exceed 1.07% of NAV (waived) Brokerage Fee -none- (AIII Transaction) Transfer fee 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. Management Fee Not exceed 0.1005 p.a.	2023 2024
Subscription / Redemption Denter General Bodie Date & Time Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy Minimum Additional Subcription Baht 1,000 / Baht 1,000 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) Front-end fee Credit Rating % Back-end fee Not exceed 1.07% of NAV (waived) Switch Out fee Not exceed 1.07% of NAV (waived) Brokerage Fee -none- Switch Out fee Not exceed 1.07% of NAV (waived) Brokerage Fee -none- Switch Out fee Not exceed 1.07% of NAV (waived) Brokerage Fee -none- Management Fee Not exceed 0.96 p.a. (Currently charged at 0.406005%) Ymate Fee Not exceed 0.96 p.a. (Currently charged at 0.406005%) Trustee Fee Not exceed 0.1605 p.a.	1.33% 2.09%
Subscription / Redemption Date & Time Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy Bant 1.000 / Baht 1.000 Class Date 01 July 2020 Class Date 01 July 2020 Minimum Additional Subcription Amount Baht 0 Current Yield (% p.a.) Current Yield (% p.a.) Portfolio Duration (Years) Portfolio Duration (Years) Fees Collected from Unit holders 1 business days after the date of redemption (T+1) Sakk of THAILAND BOND 16/91/2025 AAA BANK OF THAILAND BOND 13/91/2025 AAA Front-end fee -none- Bank cof THAILAND BOND 13/91/2025 AAA BAAA BANK OF THAILAND BOND 13/91/2025 AAA Switch furfee Not exceed 1.07% of NAV (waived) BANK OF THAILAND BOND 13/91/2025 AAA BAAA BANK OF THAILAND BOND 13/91/2025 AAA BAAA BANK OF THAILAND BOND 11/91/2025 AAA Switch Out fee Not exceed 1.07% of NAV (waived) BANK OF THAILAND BOND 11/91/2025 AAA BAAA BANK OF THAILAND BOND 21/91/2025 AAA BAAA BANK OF THAILAND BOND 21/91/2025 AAA BANK OF THAILAND BOND 21/91/2025 AAA BAAA BANK OF THAILAND BOND 21/91/2025 AAA BANK OF THAILAND BOND 21/91/2025 AAA	1.34% 1.89%
Date & Time Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy Bank 1.000 / Baht 1.000 Refore 3.40 p.m. for SCB Easy Class Date 01 July 2020 Minimum Additional Subcription Amount Baht 0 Current Yield (% p.a.) Current Yield (% p.a.) Current Yield (% p.a.) Minimum Balance Baht 0 Dusiness days after the date of redemption (T+1) Portfolio Duration (Years) Fund Details Fees Collected from Unit holders Ana example Credit Rating % Back-end fee Not exceed 1.07% of NAV (waived) Bank OF THAILAND BOND 16/91/2025 AAA Switch In fee -none- Bank OF THAILAND BOND 13/91/2025 AAA Bank OF THAILAND BOND 13/91/2025 AAA Bank OF THAILAND BOND 13/91/2025 AAA Bank OF THAILAND BOND 13/91/2025 AAA Bank OF THAILAND BOND 11/91/2025 AAA Bank OF THAILAND BOND 13/91/2025 AAA Bank OF THAILAND BOND 11/91/2025 AAA Bank OF THAILAND BOND 13/91/2025 AAA Bank OF THAILAND BOND 11/91/2025 AAA Bank OF THAILAND BOND 13/91/2025 AAA Bank OF THAILAND BOND 11/91/2025 AAA Bank OF THAILAND BOND 13/91/2025 AAA Bank OF THAILAND BOND 11/91/2025 AAA Ban	0.07% 0.08%
before 4.00 p.m. for SCB Easy Other Key Information Minimum Additional Subcription Baht 1,000 / Baht 1,000 Amount Current Yield (% p.a.) Minimum Balance Baht 0 Redemption Settlement Date 1 business days after the date of redemption (r+1) Fees Collected from Unit holders Font-end fee 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 -none- Switch Out fee Not exceed 1.07% of NAV (waived) Brokerage Fee -none- Management Fee Not exceed 0.96 p.a. (Currently charged at 0.406005%) Trustee Fee Not exceed 0.1605 p.a.	0.10% 0.08%
Minimum Additional Subcription Amount Baht 1,000 / Baht 1,000 Minimum Redemption Amount Baht 0 Minimum Balance Baht 0 Redemption Settlement Date 1 business days after the date of redemption (T+1) Fund Details 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) Baht 10 per 1,000 units Fees Collected from the Fund (included of VAT)(%p.a. of NAV) AllC Category Performance Report Management Fee Not exceed 0.96 p.a. (Currently charged at 0.406005%) Aureage Trailing Return (%) Average Calendar Yea Management Fee Not exceed 0.96 p.a. (Currently charged at 0.406005%) Not exceed 0.1605 p.a. Ot exceed 0.1605 p.a.	
Minimum Balance Baht 0 Minimum Balance Baht 0 Redemption Settlement Date 1 business days after the date of redemption (T+1) Fees Collected from Unit holders Font-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 -none- KIII Transaction) Baht 10 per 1,000 units Fees Collected from the Fund (included of VAT)(%p.a.of NAV) Aux of THAILAND BOND 21/91/2025 AAA Minomum Balance Not exceed 0.96 p.a. (Currently charged at 0.406005%) Not exceed 0.1605 p.a.	1.9
Redemption Settlement Date 1 business days after the date of redemption (T+1) Fees Collected from Unit holders Top 5 Securities Holding Credit Rating % 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 -none- (All Transfer fee Baht 10 per 1,000 units Fees Collected from the Fund (included of VAT)(%p.a.of NAV) Average Trailing Return (%) Average Calendar Yee Management Fee Not exceed 0.96 p.a. (Currently charged at 0.406005%) 0.94 0.98 1.12 2.21 1.71 1.20 1.71 0.49 0.42 0.55	0.5
Redemption Settlement Date 1 business days after the date of redemption (T+1) Top 5 Securities Holding Credit Rating % Fees Collected from Unit holders AAA BANK OF THAILAND BOND 16/91/2025 AAA AAA Front-end fee -none- Bank OF THAILAND BOND 12/91/2025 AAA AAA Bank OF THAILAND BOND 13/91/2025 AAA AAA AAA Switch In fee -none- Bank OF THAILAND BOND 11/91/2025 AAA AAA Bank OF THAILAND BOND 11/91/2025 AAA AAA AAA Bank OF THAILAND BOND 11/91/2025 AAA AAA AAA Bank OF THAILAND BOND 11/91/2025 AAA AAA AAA Bank OF THAILAND BOND 21/91/2025 AAA AAA	
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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 -none- (All Transaction) AAA Frees 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.	
Home one Not exceed 1.07% of NAV (waived) Switch In fee -none- Switch Out fee Not exceed 1.07% of NAV (waived) Brokerage Fee -none- (All Transaction) -none- Transfer fee Baht 10 per 1,000 units Fees Collected from the Fund (included of VAT)(%p.a.of NAV) AAA Management Fee Not exceed 0.96 p.a. (Currently charged at 0.406005%) Trustee Fee Not exceed 0.1605 p.a.	5.97
Switch In fee -none- Switch Out fee Not exceed 1.07% of NAV (waived) Brokerage Fee -none- (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.	4.15
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) Average Trailing Return (%) Average Calendar Yea Management Fee Not exceed 0.96 p.a. (Currently charged at 0.406005%) Not exceed 0.1605 p.a. Not exceed 0.1605 p.a.	4.11
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.	4.05
AIMC Category Performance Report AIMC Category Average Trailing Return (%) Average Calendar Year AMC Category YID 3M 6M 1Y 3Y 5Y 10Y 2020 2021 2022 Management Fee Not exceed 0.96 p.a. (Currently charged at 0.406005%) Not exceed 0.1605 p.a. Not exceed 0.1605 p.a.	3.71
Average Trailing Return (%) Average Calendar Yea Fees Collected from the Fund (included of VAT)(%p.a.of NAV) AMC Category YTD 3M 6M 1Y 3Y 5Y 10Y 2020 2021 2022 Management Fee Not exceed 0.96 p.a. (Currently charged at 0.406005%) Not exceed 0.1605 p.a. Not exceed 0.1605 p.a.	
Management Fee Not exceed 0.96 p.a. (Currently charged at 0.406005%) Trustee Fee Not exceed 0.1605 p.a.	,
Management Fee Not exceed 0.96 p.a. (Currently charged at 0.406005%) Trustee Fee Not exceed 0.1605 p.a.	2023 202 1.53 2.1
Registrar Fee Not exceed 0.11 p.a. (Currently charged at 0.06527%)	

<u>Remark</u>

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%

Actual expense Not exceed 1.605%

