Invest in the security or property which is or in relation to the debt instrument and/or short term deposit for the liquidity, and/or the debt instrument and/or deposit for investment by focusing upon the investment in bill of exchange, promissory note including the short term and long term debenture subject to the criteria of the SEC and may invest in securities or instrument which are offered in foreign countries subject to the regulations specified by the SEC.

Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

- Trustee Fee: Not exceed 0.055 p.a. (Currently charged at 0.0107%)
- Registrar Fee: Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- Other expenses: Actual expense Not exceed 1.1542%