



## Fund Summary

- ▶ **Fund Type** Fixed Income Fund
- ▶ **Fund Registration date** 27 February 1997
- ▶ **Investment Policy** 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.
- ▶ **Net Asset Value** Baht 65,823.33 million
- ▶ **Net Asset Value Per Unit** Baht 21.1301
- ▶ **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 and before 4.00 p.m. for SCB Easy
- ▶ **Minimum Additional Subscription Amount** Baht 1,000 / Baht 1,000
- ▶ **Minimum Redemption** Baht 1,000
- ▶ **Minimum Balance** Baht 1,000
- ▶ **Redemption Settlement Date** 1 business days after the date of redemption (T+1)

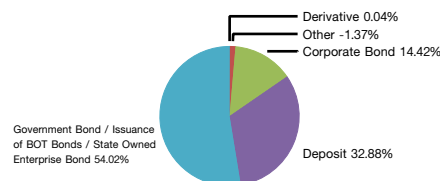
## Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 5% of NAV (waived)
- ▶ **Back-end fee** -none-
- ▶ **Switch In fee** Not exceed 5% of NAV (waived)
- ▶ **Switch Out fee** -none-
- ▶ **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 1.0442 p.a. (Currently charged at 0.518025%)
- ▶ **Trustee Fee** Not exceed 0.055 p.a. (Currently charged at 0.0107%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06955%)
- ▶ **Other expenses** Actual expense Not exceed 1.1542%

## 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
SCBSFF	0.28%	0.40%	0.76%	1.28%	0.56%	0.54%	0.76%	2.81%
Benchmark <sup>1</sup>	0.27%	0.37%	0.76%	1.33%	0.73%	0.79%	1.01%	2.27%
Portfolio SD	0.03%	0.03%	0.04%	0.06%	0.05%	0.04%	0.05%	0.62%
Benchmark SD	0.03%	0.03%	0.05%	0.09%	0.07%	0.06%	0.06%	0.19%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBSFF	1.77%	1.25%	0.76%	0.72%	0.58%	0.86%	0.28%	0.08%	0.24%	1.11%
Benchmark <sup>1</sup>	1.51%	1.25%	1.16%	1.19%	1.13%	1.32%	0.62%	0.34%	0.45%	1.16%
Portfolio SD	0.07%	0.06%	0.03%	0.03%	0.02%	0.04%	0.02%	0.01%	0.02%	0.05%
Benchmark SD	0.06%	0.05%	0.05%	0.05%	0.06%	0.06%	0.05%	0.02%	0.04%	0.09%

## Other Key Information

- ▶ **Current Yield (% p.a.)** 2.06
- ▶ **Portfolio Duration (Years)** 0.21

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
BANK OF THAILAND BOND 4/91/2024	AAA	7.15
BANK OF THAILAND BOND 51/91/2023	AAA	5.68
BANK OF THAILAND BOND 2/91/2024	AAA	5.54
BANK OF THAILAND BOND 6/91/2024	AAA	5.30
BANK OF THAILAND BOND 3/91/2024	AAA	5.16

## 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%) and Average after-tax 3-month fixed deposit interest rate with amount less than 5 million baht from Bangkok Bank PLC, Kasikorn Bank PLC and Siam Commercial Bank PLC (50%).

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