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.

Prior to each investment decision, investors need to study and understand the features, condition concerning return and investment risk of the fund. Past performance of the fund is not a guarantee for future performance.

### Net Asset Value
Baht 68,994.85 million

### Net Asset Value Per Unit
Baht 20.7472

### 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
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 0.788025%)
- **Trustee Fee**: Not exceed 0.055 p.a. (Currently charged at 0.00107%)
- **Registrar Fee**: Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- **Other expenses**: Actual expense Not exceed 1.1542%

### Top 5 Securities Holding

<table>
<thead>
<tr>
<th>Security</th>
<th>Credit Rating</th>
<th>% Of NAV</th>
</tr>
</thead>
<tbody>
<tr>
<td>BOT63/3/91D</td>
<td>AAA</td>
<td>7.24</td>
</tr>
<tr>
<td>BOT63/7/91D</td>
<td>AAA</td>
<td>7.21</td>
</tr>
<tr>
<td>FIXED 12 MTH BANK OF CHINA, MACAU BRANCH</td>
<td>A</td>
<td>4.87</td>
</tr>
<tr>
<td>FIXED 12 MTH AGRICULTURAL BANK OF CHINA, HONG KONG BRANCH</td>
<td>A</td>
<td>4.70</td>
</tr>
<tr>
<td>BOT63/4/91D</td>
<td>AAA</td>
<td>4.44</td>
</tr>
</tbody>
</table>

### Other Key Information
- **Current Yield (% p.a.)**: 1.33
- **Portfolio Duration (Years)**: 0.22

### Fund Performance vs Benchmark

<table>
<thead>
<tr>
<th>Fund Performance</th>
<th>Return</th>
<th>Annualized Return</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>YTD</td>
<td>3 Mths</td>
</tr>
<tr>
<td>SCBSFF</td>
<td>0.15%</td>
<td>0.15%</td>
</tr>
<tr>
<td>Benchmark 1</td>
<td>0.10%</td>
<td>0.10%</td>
</tr>
<tr>
<td>Portfolio SD</td>
<td>0.91%</td>
<td>0.91%</td>
</tr>
<tr>
<td>Benchmark SD</td>
<td>0.94%</td>
<td>0.94%</td>
</tr>
</tbody>
</table>

### Asset Allocation

![Asset Allocation Chart]

### Fund Details
- **Fees Collected from the Fund (included of VAT)%p.a.of NAV**
  - Management Fee: Not exceed 1.0442 p.a.
    (Currently charged at 0.788025%)
  - Trustee Fee: Not exceed 0.055 p.a.
    (Currently charged at 0.00107%)
  - Registrar Fee: Not exceed 0.11 p.a.
    (Currently charged at 0.06527%)
  - Other expenses: Actual expense Not exceed 1.1542%

### Other Information
- **Remark**
  1. 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, Kasikom Bank PLC and Siam Commercial Bank PLC (50%).

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