



Fund Summary

- ▶ **Fund Type** Mixed Fund
- ▶ **Fund Registration date** 26 September 2012
- ▶ **Investment Policy** The fund invests mainly in fixed income instruments with emphasis on government bonds, treasury bills and short-term fixed income instruments, and may invest in foreign securities not exceeding 79% of the fund's net asset value. The fund may also consider investing or holding derivatives for the purpose of hedging investment risks.
- ▶ **Net Asset Value** Baht 2.51 million
- ▶ **Net Asset Value Per Unit** Baht 10.1475
- ▶ **Policy on Dividend Payment** Pay out no more than 2 times per year
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Leverage Risk
 2. Liquidity Risk
 3. Credit Risk
 4. Counterparty Risk
 5. Interest Rate Risk
- ▶ **FX hedging policy** No FX hedging policy
- ▶ **AIMC Category** Conservative Allocation

Subscription / Redemption

- ▶ **Date & Time** Before 3.30 p.m. of every working day for Fund Click
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 0
- ▶ **Minimum Balance** Baht 0
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

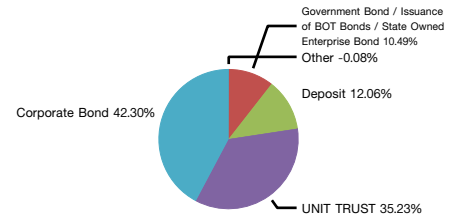
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 1.07% of NAV (waived)
- ▶ **Back-end fee** Not exceed 2.14% of NAV (waived)
- ▶ **Switch In fee** Not exceed 1.07% of NAV (waived)
- ▶ **Switch Out fee** Not exceed 2.14% of NAV (waived)
- ▶ **Brokerage Fee (All Transaction)** Not exceed 0.75 % of NAV (waived)
- ▶ **Transfer fee** Baht 10 per 1,000 units

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

- ▶ **Management Fee** Not exceed 2.14 p.a. (waived)
- ▶ **Trustee Fee** Not exceed 0.107 p.a. (Currently charged at 0.02675%)
- ▶ **Registrar Fee** Not exceed 0.1605 p.a. (Currently charged at 0.06527%)
- ▶ **Other expenses** Actual expense Not exceed 3.21%

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	
SCBSMART2(SSFE)	-2.12%	-0.82%	-2.75%	1.26%	n.a.	n.a.	n.a.	-0.22%	
Benchmark ¹	-1.87%	-0.59%	-2.39%	1.24%	n.a.	n.a.	n.a.	-0.02%	
Portfolio SD	3.04%	2.89%	3.23%	4.46%	n.a.	n.a.	n.a.	3.41%	
Benchmark SD	2.60%	2.45%	2.78%	3.38%	n.a.	n.a.	n.a.	2.86%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBSMART2(SSFE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.98%	-2.20%	2.78%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.54%	-2.64%	3.01%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.46%	2.81%	3.59%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.42%	2.66%	2.52%

Class Date 10 June 2022

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
SCB SET INDEX FUND (ACCUMULATION)		10.52
DEBENTURES OF CP ALL PUBLIC COMPANY LIMITED NO. 2/2016 TRANCHE 3	AA-	6.57
SCB THAI EQUITY CG FUND (ACCUMULATION)		5.76
FIXED 12 MTH GOVERNMENT HOUSING BANK	AAA	4.30
FIXED 12 MTH GOVERNMENT HOUSING BANK	AAA	4.30

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)						Average Calendar Year Return (%)					
	YTD	3M	6M	1Y	3Y	5Y	2020	2021	2022	2023	2024	
Conservative Allocation	-0.32	0.11	-0.67	1.35	-0.24	0.36	0.90	-1.01	3.30	-3.64	-0.77	2.05

Remark

¹ (1) Short-term Government Bond Index 15% (2) Net Total Return of ThaiBMA Government Bond Index 1-3 Year 58% (3) SET Total Return Index (SET TRI) 19% (4) PF&REIT Total Return Index 8%