



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 2.50 million
- ▶ **Net Asset Value Per Unit** Baht 10.0923
- ▶ **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)

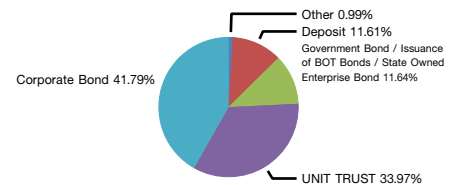
Fees Collected from Unit holders

- ▶ **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)	-2.65%	-2.65%	-3.15%	0.26%	n.a.	n.a.	n.a.	-0.42%
Benchmark ¹	-2.70%	-2.70%	-3.01%	0.10%	n.a.	n.a.	n.a.	-0.32%
Portfolio SD	2.11%	2.11%	2.54%	4.03%	n.a.	n.a.	n.a.	3.20%
Benchmark SD	1.73%	1.73%	2.16%	2.90%	n.a.	n.a.	n.a.	2.66%

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
DEBENTURES OF CP ALL PUBLIC COMPANY LIMITED NO. 2/2016 TRANCHE 3	AA-	6.45
SCB THAI EQUITY CG FUND (ACCUMULATION)		4.82
FIXED 12 MTH GOVERNMENT HOUSING BANK	AAA	4.24
FIXED 12 MTH GOVERNMENT HOUSING BANK	AAA	4.24
TLOAN64/11/5.92Y	AAA	3.91

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2020	2021	2022	2023	2024
Conservative Allocation	-0.62	-0.62	-0.92	0.53	-0.79	0.84	0.89	-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%