



## Fund Summary

- ▶ **Fund Type** Super Savings Fund
- ▶ **Fund Registration date** 26 September 2012
- ▶ **Investment Policy** The Fund has the policy to invest in the debt instrument and/or the hybrid securities and/or the equity instrument and/or money deposit including other securities or properties or the policy to seek for fruits by one or many methods as announced, specified or approved by the Office of SEC in and outside the country. The Fund will invest or acquire the equity instrument not exceeding 25% of Fund's NAV . Moreover The fund will manage investment risk by controlling Value at Risk (VaR) to be approximately -5% per year.
- ▶ **Net Asset Value** Baht 77.42 million
- ▶ **Net Asset Value Per Unit** Baht 9.9653
- ▶ **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 and before 4.00 p.m. for SCB Easy
- ▶ **Minimum Additional Subscription Amount** Baht 1,000 / Baht 1,000
- ▶ **Minimum Redemption** Baht 0
- ▶ **Minimum Balance** Baht 0
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

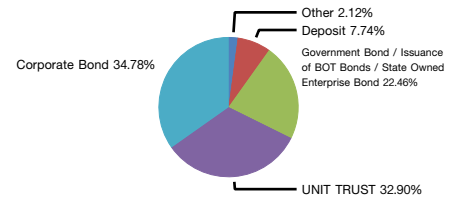
## Fees Collected from Unit holders

- ▶ **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 3.21 p.a.  
(Currently charged at 0.6955%)
- ▶ **Trustee Fee** Not exceed 0.107 p.a.  
(Currently charged at 0.02675%)
- ▶ **Registrar Fee** Not exceed 0.1605 p.a.  
(Currently charged at 0.06955%)
- ▶ **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-SSF	-0.58%	0.39%	-1.65%	-3.00%	-0.48%	n.a.	n.a.	-0.13%
Benchmark <sup>1</sup>	-0.21%	0.69%	-1.65%	-2.44%	0.49%	n.a.	n.a.	0.61%
Portfolio SD	0.98%	1.18%	1.97%	2.85%	2.83%	n.a.	n.a.	3.05%
Benchmark SD	0.94%	1.10%	1.92%	2.71%	2.64%	n.a.	n.a.	2.91%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBSMART2-SSF	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.25%	2.59%	-0.94%	-2.72%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.21%	3.49%	0.48%	-2.64%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4.18%	2.98%	2.79%	2.81%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	4.22%	2.77%	2.59%	2.66%

Class Date 01 July 2020

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
SCB SET INDEX FUND (ACCUMULATION)		12.57
TLOAN64/11/5.92Y	AAA	7.88
DEBENTURES OF CP ALL PUBLIC COMPANY LIMITED NO. 2/2016 TRANCHE 3	A+	4.45
BANK OF THAILAND BOND 7/FRB364/2023	AAA	4.33
THE DEBENTURES OF CHAROEN POKPHAND FOODS PLC. NO.1/2016 TRANCHE 2	A+	3.46

## 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
Conservative Allocation	0.23	1.37	0.09	-0.55	-0.52	0.07	1.32	3.47	-1.01	3.30	-3.64	-0.77

## Remark

<sup>1</sup>Short-term Government Bond index (15%), Net Total Return of ThaiBMA Government Bond Index 1-3 Year (58%), SET Total Return Index (19%), PF & REIT Total Return Index (8%).