



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 83.93 million
▶ Net Asset Value Per Unit	Baht 10.0136
▶ 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)

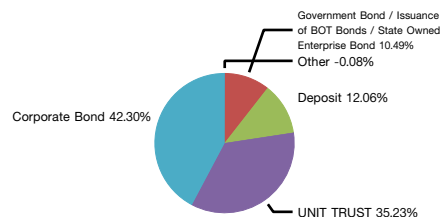
Fees Collected from Unit holders

▶ 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 0.06527%)
▶ 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		
Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024

Class Date 01 July 2020

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
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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	-0.32	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%