



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 649.55 million
- Net Asset Value Per Unit** Baht 10.0909
- Policy on Dividend Payment** No Dividend Payment
- 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 1,000
- Minimum Balance** Baht 1,000
- Redemption Settlement Date** 2 business days after the date of redemption (T+2)

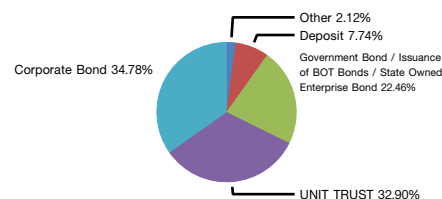
Fees Collected from Unit holders

- Front-end fee** Not exceed 1.07% of NAV (Currently charged at 0.75%)
- Back-end fee** Not exceed 2.14% of NAV (waived)
- Switch In fee** Not exceed 1.07% of NAV (Currently charged at 0.75%)
- 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
SCBSMART2A	-0.58%	0.39%	-1.65%	-3.00%	-0.48%	-0.15%	n.a.	-0.39%
Benchmark ¹	-0.18%	0.72%	-1.62%	-2.40%	0.50%	0.56%	n.a.	0.53%
Portfolio SD	0.98%	1.19%	1.97%	2.85%	2.82%	3.90%	n.a.	3.83%
Benchmark SD	0.94%	1.10%	1.92%	2.71%	2.64%	3.80%	n.a.	3.71%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBSMART2A	n.a.	n.a.	n.a.	n.a.	-2.65%	4.63%	-2.22%	2.59%	-0.95%	-2.72%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	-1.70%	4.67%	-1.05%	3.49%	0.48%	-2.64%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	3.34%	2.21%	6.81%	2.98%	2.79%	2.81%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	2.84%	2.13%	6.77%	2.77%	2.59%	2.66%

Class Date 01 October 2018

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

¹Short-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%).

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