



## 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 653.09 million
- ▶ **Net Asset Value Per Unit** Baht 9.7254
- ▶ **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 1,000
- ▶ **Minimum Balance** Baht 1,000
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

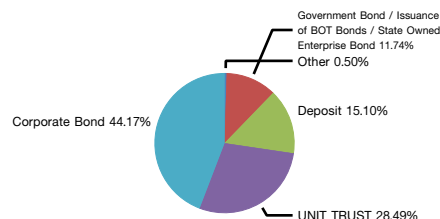
## Fees Collected from Unit holders

- ▶ **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 0.06527%)
- ▶ **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	-2.41%	-0.12%	-2.80%	-0.46%	-1.44%	-0.49%	0.55%	1.10%
Benchmark <sup>1</sup>	-2.11%	0.39%	-2.35%	1.28%	-0.24%	0.59%	1.32%	1.95%
Portfolio SD	3.18%	2.68%	3.32%	4.31%	3.30%	3.37%	3.36%	3.20%
Benchmark SD	2.74%	2.36%	2.86%	3.47%	2.86%	3.05%	3.11%	2.90%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBSMART2	0.80%	5.12%	4.06%	-2.29%	4.62%	-2.22%	2.59%	-0.95%	-2.72%	0.72%
Benchmark <sup>1</sup>	1.07%	3.90%	3.97%	0.39%	4.67%	-1.05%	3.49%	0.48%	-2.64%	3.01%
Portfolio SD	1.64%	2.18%	1.16%	2.87%	2.21%	6.81%	2.98%	2.79%	2.81%	3.30%
Benchmark SD	1.65%	1.80%	0.83%	2.28%	2.13%	6.77%	2.77%	2.59%	2.66%	2.52%

Class Date 26 September 2012

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
SCB SET INDEX FUND (ACCUMULATION)		10.51
DEBENTURES OF CP ALL PUBLIC COMPANY LIMITED NO. 2/2016 TRANCHE 3	AA-	6.88
SCB THAI EQUITY CG FUND (ACCUMULATION)		5.87
FIXED 12 MTH GOVERNMENT HOUSING BANK	AAA	4.50
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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	-0.07	0.41	-0.62	1.50	-0.12	0.32	0.89	-1.01	3.30	-3.64	-0.77	2.05

## Remark

<sup>1</sup> (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%