



Fund Summary

Fund Type	Others
Fund Registration date	17 May 2024
Investment Policy	The Fund is a feeder fund investing mainly in the investment units of Invesco US Senior Loan Fund (the Master Fund) G Accumulation (USD), managed by Invesco Management S.A. under Luxembourg law. The Fund has an average net exposure in investment units of the foreign mutual fund in the accounting year not less than 80% of the Fund's NAV.
Net Asset Value	Baht 231.87 million
Net Asset Value Per Unit	Baht 9.8995
Policy on Dividend Payment	
Automatic redemption policy	No AutoRedeem
Risk Involved	<ol style="list-style-type: none"> 1. Leverage Risk 2. Call Risk 3. Liquidity Risk 4. Business Risk 5. Country Risk 6. Repatriation Risk 7. Market Risk 8. Credit Risk 9. Exchange rate Risk 10. The risk of delay payment from foreign funds.
FX hedging policy	Discretionary hedged
AIMC Category	Miscellaneous

Subscription / Redemption

Date & Time	
Minimum Additional Subscription Amount	Baht 500,000 / Baht 1,000
Minimum Redemption	Baht 1,000
Minimum Balance	Baht 1,000
Redemption Settlement Date	6 business days after the date of redemption (T+6)

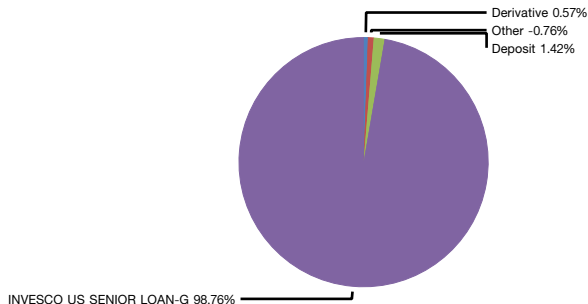
Fees Collected from Unit holders

Front-end fee	Not exceed 3.21% of NAV (Currently charged at 1.07%)
Back-end fee	Not exceed 3.21% of NAV (waived)
Switch In fee	Not exceed 3.21% of NAV (Currently charged at 1.07%)
Switch Out fee	Not exceed 3.21% of NAV (waived)
Brokerage Fee (All Transaction)	Not exceed 5 % 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 2.68 p.a. (Currently charged at 1.07%)
Trustee Fee	Not exceed 0.11 p.a. (Currently charged at 0.03%)
Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
Other expenses	Actual expense Not exceed 2.68%

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
SCBSNLOAN(D)	-0.80%	-0.80%	0.74%	n.a.	n.a.	n.a.	n.a.	-1.01%
Portfolio SD	0.93%	0.93%	1.30%	n.a.	n.a.	n.a.	n.a.	2.92%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBSNLOAN(D)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-0.20%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.56%

Class Date 17 May 2024

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
INVESCO US SENIOR LOAN-G		98.76
FORWARD		0.57

Master Fund

SCB Senior Loan Not for Retail Investors (Dividend) -- Master Fund Fact Sheet

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

Remark

¹None Since the Master Fund uses active management and has no benchmark, the Master Fund use Credit Suisse Leveraged Loan Index (Total Return) as reference index for performance comparison purposes only.