



## Fund Summary

▶ <b>Fund Type</b>	Mixed Fund
▶ <b>Fund Registration date</b>	04 February 2020
▶ <b>Investment Policy</b>	The Fund has a policy in diversification of its investment in equity instrument and/or debt instrument and/or hybrid instruments and/or bank deposit and/or investment unit of funds. The Fund may invest in foreign country that makes the net exposure of the Fund's investment related to foreign investment risks for the accounting year will be at an average not exceed 79% of its NAV.
▶ <b>Net Asset Value</b>	Baht 1,451.20 million
▶ <b>Net Asset Value Per Unit</b>	Baht 9.2533
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	<ol style="list-style-type: none"> <li>1. Leverage Risk</li> <li>2. Call Risk</li> <li>3. Liquidity Risk</li> <li>4. Business Risk</li> <li>5. Structured Note Risk</li> <li>6. Country Risk</li> <li>7. Repatriation Risk</li> <li>8. Market Risk</li> <li>9. Credit Risk</li> <li>10. Counterparty Risk</li> <li>11. Exchange rate Risk</li> <li>12. Reinvestment Risk</li> </ol>
▶ <b>FX hedging policy</b>	Discretionary hedged
▶ <b>AIMC Category</b>	Conservative Allocation

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy (Unitholders can redeem and switch out every 6 months by placing their subscription orders at 5 business days prior to the date of offering investment)
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1,000 / Baht 1,000
▶ <b>Minimum Redemption</b>	Baht 1,000
▶ <b>Minimum Balance</b>	Baht 1,000
▶ <b>Redemption Settlement Date</b>	3 business days after the date of redemption (T+3)

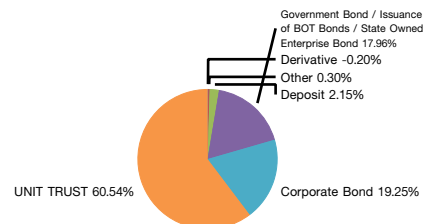
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (Currently charged at 0.803%)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (Currently charged at 0.803%)
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Brokerage Fee (All Transaction)</b>	Not exceed 0.75 % of NAV (waived)
▶ <b>Transfer fee</b>	Baht 10 per 1,000 units

## Fees Collected from the Fund (included of VAT)(%p.a. of NAV)

▶ <b>Management Fee</b>	Not exceed 2.68 p.a. (Currently charged at 0.642%)
▶ <b>Trustee Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.03424%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ <b>Other expenses</b>	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
SCBSPLUSA	1.69%	1.69%	0.11%	1.75%	-0.98%	0.51%	n.a.	-1.49%
Benchmark <sup>1</sup>	1.26%	1.26%	1.55%	2.82%	0.89%	1.69%	n.a.	0.83%
Portfolio SD	0.81%	0.81%	1.39%	2.08%	2.56%	2.60%	n.a.	3.43%
Benchmark SD	1.22%	1.22%	1.61%	2.29%	2.55%	2.49%	n.a.	2.98%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBSPLUSA	n.a.	n.a.	n.a.	n.a.	n.a.	-3.44%	1.44%	-8.40%	1.00%	0.40%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	-1.85%	4.68%	-3.73%	1.65%	2.49%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	6.25%	1.77%	2.93%	2.79%	2.18%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	4.89%	1.79%	2.98%	2.36%	2.20%

Class Date 04 February 2020

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
PIMCO GIS INCOME FUND		18.00
T. ROWE PRICE FUNDS SICAV - GLOBAL AGGREGATE BOND FUND Q USD		9.03
JPMORGAN ULTRA-SHORT INCOME		8.97
GAM STAR PLC. - CREDIT OPPORTUNITIES (USD)		6.98
SCB PROPERTY AND INFRASTRUCTURE FLEXIBLE FUND (INDIVIDUAL/GROUP)		6.60

## 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	-0.62	-0.62	-0.92	0.53	-0.79	0.84	0.89	-1.01	3.30	-3.64	-0.77	2.05

## Remark

<sup>1</sup> (1) Net Total Return of ThaiBMA Mark-to-Market Corporate Bond Index (BBB+ up) 17% (2) Average of 1-year fixed deposit interest rate with amount of less than 5 million baht from Bangkok Bank PLC, Kasikorn Bank PLC and Siam Commercial Bank PLC (after tax) 20% (3) Net Total Return of ThaiBMA Government Bond Index 1-3 Year 14% (4) PF&REIT Total Return Index 6% (5) Bloomberg GLOBAL AGGREGATE Total RETURN INDEX VALUE Hedged USD 28% (6) Dow Jones Brookfield Global Infrastructure Total Return Index EUR 9% (7) Bloomberg Singapore REIT Net Return Index 3% Items (5) - (6) For foreign investment, the Fund will use benchmark in relevant to foreign currencies, adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (50%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (50%). Items (7) adjusted with the FX hedging cost to calculate return into Thai Baht on investment date. Item (8) adjusted with the exchange rate to compare with Thai Baht on return calculation date. (Change of benchmark is effective from 1 January 2025 onwards.)