



Fund Summary

▶ Fund Type	Money Market Fund
▶ Fund Registration date	05 September 2012
▶ Investment Policy	The Fund has policy to invest in Thai sovereign instruments for example Treasury bills, Government bonds, Bank of Thailand bonds, bonds or debt instruments issued. The aforementioned investments will comprise at least 80% of the fund's NAV.
▶ Net Asset Value	Baht 6,930.71 million
▶ Net Asset Value Per Unit	Baht 11.9411
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	1. Leverage Risk 2. Liquidity Risk 3. Credit Risk 4. Interest Rate Risk
▶ FX hedging policy	No FX hedging policy
▶ AIMC Category	Money Market Government

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 10,000,000 / Baht 1,000
▶ Minimum Redemption	Baht 1,000
▶ Minimum Balance	Baht 0
▶ Redemption Settlement Date	1 business days after the date of redemption (T+1)

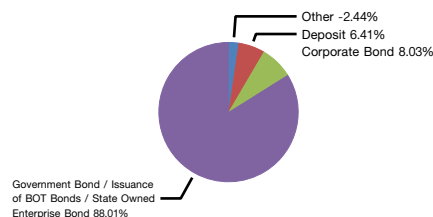
Fees Collected from Unit holders

▶ Front-end fee	-none-
▶ Back-end fee	Not exceed 1.07% of NAV (waived)
▶ Switch In fee	-none-
▶ Switch Out fee	-none-
▶ Brokerage Fee (All Transaction)	-none-
▶ Transfer fee	Baht 10 per 1,000 units

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

▶ Management Fee	Not exceed 0.6925 p.a. (Currently charged at 0.10798%)
▶ Trustee Fee	Not exceed 0.1605 p.a. (Currently charged at 0.02675%)
▶ Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ Other expenses	Actual expense Not exceed 1.07%

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
SCBTMFPLUS-A	0.31%	0.22%	0.50%	1.20%	1.67%	1.17%	1.08%	1.31%
Benchmark ¹	0.35%	0.27%	0.56%	1.26%	1.69%	1.24%	1.20%	1.46%
Portfolio SD	0.03%	0.02%	0.03%	0.06%	0.08%	0.07%	0.06%	0.07%
Benchmark SD	0.03%	0.02%	0.03%	0.06%	0.08%	0.07%	0.07%	0.08%

Annual Return	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
SCBTMFPLUS-A	1.23%	1.16%	1.06%	1.42%	0.50%	0.22%	0.36%	1.41%	2.10%	1.49%
Benchmark ¹	1.43%	1.32%	1.22%	1.51%	0.69%	0.37%	0.56%	1.48%	2.04%	1.52%
Portfolio SD	0.05%	0.05%	0.04%	0.06%	0.03%	0.01%	0.02%	0.07%	0.08%	0.07%
Benchmark SD	0.06%	0.06%	0.06%	0.07%	0.04%	0.02%	0.04%	0.08%	0.08%	0.07%

Class Date 05 September 2012

Other Key Information

▶ Current Yield (% p.a.)	0.96
▶ Portfolio Duration (Years)	0.19

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
BANK OF THAILAND BOND 14/91/2026	AAA	8.52
BANK OF THAILAND BOND 16/91/2026	AAA	7.71
BANK OF THAILAND BOND 13/91/2026	AAA	7.46
BANK OF THAILAND BOND 6/91/2026	AAA	6.24
BANK OF THAILAND BOND 12/91/2026	AAA	5.99

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2021	2022	2023	2024	2025
Money Market Government	0.28	0.21	0.47	1.12	1.60	1.11	0.97	0.18	0.35	1.38	1.98	1.41

Remark

¹ (1) Zero Rate Return (ZRR) Index 1-Month 40% (2) Zero Rate Return (ZRR) Index 3-Month 40% (3) Average of 3-month 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%