



## 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. For investors who have subscription account and/or make a transaction via the Asset Management Company and/or other appointed selling supporter of redemption supporter (Non SCB) and/or other appointed Independent Investment planner (IIP)
- ▶ **Net Asset Value** Baht 6,609.76 million
- ▶ **Net Asset Value Per Unit** Baht 11.2688
- ▶ **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 for SCBAM and S.A.
- ▶ **Minimum Additional Subscription Amount** Baht 1,000 / Baht 0
- ▶ **Minimum Redemption** Baht 0
- ▶ **Minimum Balance** Baht 0
- ▶ **Redemption Settlement Date** 1 business days after the date of redemption (T+1)

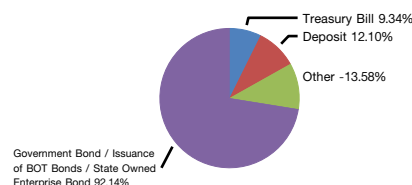
## Fees Collected from Unit holders

- ▶ **Front-end fee** -none-
- ▶ **Back-end fee** -none-
- ▶ **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 0.96 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 1.605%

## 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-I	0.05%	0.05%	0.12%	0.29%	0.92%	1.02%	n.a.	1.40%
Benchmark <sup>1</sup>	0.09%	0.09%	0.22%	0.49%	1.04%	1.16%	n.a.	1.59%
Portfolio SD	0.01%	0.01%	0.01%	0.02%	0.05%	0.05%	n.a.	0.07%
Benchmark SD	0.01%	0.01%	0.02%	0.03%	0.06%	0.06%	n.a.	0.09%

Annual Return	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
SCBTMFPLUS-I	n.a.	0.83%	2.37%	1.91%	1.50%	1.23%	1.16%	1.06%	1.42%	0.50%
Benchmark <sup>1</sup>	n.a.	0.94%	2.68%	2.15%	1.71%	1.43%	1.32%	1.13%	1.51%	0.69%
Portfolio SD	n.a.	0.09%	0.09%	0.08%	0.07%	0.05%	0.05%	0.04%	0.06%	0.03%
Benchmark SD	n.a.	0.12%	0.11%	0.09%	0.08%	0.06%	0.06%	0.06%	0.07%	0.04%

Class Date 05 September 2012

## Other Key Information

- ▶ **Current Yield (% p.a.)** 0.37
- ▶ **Portfolio Duration (Years)** 0.19

## Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
BOT63/52/87D	AAA	14.16
BOT63/41/182D	AAA	12.40
TB64/(DM)1/182D	AAA	9.05
BOT64/9/92D	AAA	7.63
BOT64/4/91D	AAA	7.59

## AIMC Category Performance Report

AIMC Category	Peer Percentile	Return (%)						Standard Deviation (%)					
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
Money Market Government	5th Percentile	0.08	0.18	0.41	0.97	1.05	1.63	0.01	0.01	0.01	0.12	0.10	0.20
	25th Percentile	0.05	0.12	0.29	0.87	0.96	1.52	0.01	0.01	0.02	0.13	0.10	0.22
	50th Percentile	0.03	0.09	0.24	0.80	0.86	1.44	0.02	0.02	0.02	0.14	0.11	0.22
	75th Percentile	0.02	0.07	0.19	0.73	0.80	1.39	0.02	0.02	0.03	0.14	0.12	0.23
	95th Percentile	-0.01	0.03	0.09	0.60	0.70	1.26	0.05	0.05	0.04	0.16	0.13	0.24

## Remark

<sup>1</sup>Zero Rate Return Index (ZRR) 1 Month (40%), Zero Rate Return Index (ZRR) 3 Month (40%) and Average after-tax 3-month fixed deposit interest rate with amount less than 5 million baht from Bangkok Bank PLC, Kasikorn Bank PLC and Siam Commercial Bank PLC (20%).

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