



Fund Summary

▶ Fund Type	Money Market Fund
▶ Fund Registration date	21 July 2009
▶ Investment Policy	Core investments are in government debt instruments, treasury bills, government bonds, Bank of Thailand bonds, bonds or debt instruments issued or endorsed or availed or guaranteed by the Financial Institutions Development Fund, The aforementioned investments will comprise at least 80% of the fund's net asset value.
▶ Net Asset Value	Baht 3,289.80 million
▶ Net Asset Value Per Unit	Baht 11.7094
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No Auto Redeem
▶ 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 1 / Baht 1
▶ Minimum Redemption	Baht 1
▶ Minimum Balance	Baht 1
▶ Redemption Settlement Date	1 business days after the date of redemption (T+1)

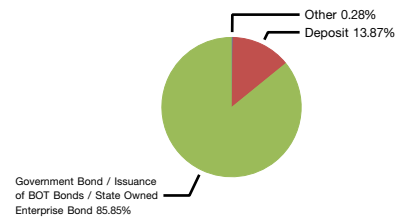
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 1.07% of NAV (waived)
▶ Back-end fee	Not exceed 1.07% of NAV (waived)
▶ Switch In fee	Not exceed 1.07% of NAV (waived)
▶ Switch Out fee	Not exceed 1.07% of NAV (waived)
▶ 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 1.6555 p.a. (Currently charged at 0.20798%)
▶ Trustee Fee	Not exceed 0.0535 p.a. (Currently charged at 0.02675%)
▶ Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06955%)
▶ Other expenses	Actual expense Not exceed 1.7655%

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
SCBTMF	0.32%	0.46%	0.89%	1.51%	0.66%	0.59%	0.70%	1.09%
Benchmark ¹	0.31%	0.45%	0.94%	1.67%	0.89%	0.93%	1.23%	1.58%
Portfolio SD	0.03%	0.04%	0.05%	0.07%	0.06%	0.05%	0.05%	0.08%
Benchmark SD	0.03%	0.04%	0.06%	0.08%	0.06%	0.06%	0.07%	0.10%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBTMF	1.52%	0.99%	0.66%	0.57%	0.46%	0.82%	0.29%	0.11%	0.26%	1.30%
Benchmark ¹	2.15%	1.71%	1.43%	1.32%	1.22%	1.51%	0.69%	0.37%	0.56%	1.48%
Portfolio SD	0.06%	0.05%	0.03%	0.03%	0.02%	0.03%	0.02%	0.01%	0.02%	0.06%
Benchmark SD	0.09%	0.08%	0.06%	0.06%	0.06%	0.07%	0.04%	0.02%	0.04%	0.08%

Other Key Information

▶ Current Yield (% p.a.)	2.21
▶ Portfolio Duration (Years)	0.18

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
BANK OF THAILAND BOND 52/91/2023	AAA	10.86
BANK OF THAILAND BOND 49/91/2023	AAA	9.42
BANK OF THAILAND BOND 50/91/2023	AAA	8.26
BANK OF THAILAND BOND 1/91/2024	AAA	7.89
BANK OF THAILAND BOND 8/91/2024	AAA	7.86

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Money Market Government	0.33	0.47	0.91	1.59	0.74	0.72	0.95	1.24	0.42	0.18	0.35	1.38

Remark

¹Zero 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.

Prior to each investment decision, investors need to study and understand the features, condition concerning return and investment risk of the fund. Past performance of the fund is not a guarantee for future performance. Investment in Money Market Fund is not a deposit and subject to risks. The amount of return to be received therefrom by the unitholders may be more or less than the money on which the unitholders initially invested.

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