สรุปข้อมูลกองทุน
Fund Summary
Date 30 September 2025

SCB Short Term Yield USD
SCBUSDYIELD

Fund Summary

- **Fund Type**: Foreign Investment Fund
- **Fund Registration date**: 27 August 2025
- **Investment Policy**: The Fund is a feeder fund investing mainly in the investment units of BNP Paribas InstiCash USD 1D LVNAV (the Master Fund) Class IT1 Capitalisation which is a sub fund of BNP Paribas InstiCash. The Master Fund seeks to achieve the best possible return in USD in line with prevailing money market rates, over a 1-day period by diversifying portfolio of USD denominated money market instruments, deposits with credit institutions, repurchase agreements and reverse repurchase agreements, and units or shares of other short term MMFs denominated in USD.
- **Net Asset Value**: Baht 22.11 million
- **Net Asset Value Per Unit**: Baht 10.0341
- **Policy on Dividend Payment**: No Dividend Payment
- **Automatic redemption policy**: No AutoRedeem
- **Risk Involved**:
  1. Leverage Risk
  2. The risk of changes in the price or value of the underlying asset.
  3. Call Risk
  4. Liquidity Risk
  5. Business Risk
  6. Country Risk
  7. Repatriation Risk
  8. Market Risk
  9. Credit Risk
  10. Counterparty Risk
  11. Exchange rate Risk
- **FX hedging policy**: Fully hedged/Almost fully hedged
- **AIMC Category**: Global Bond Discretionary F/X Hedge or Unhedge

Subscription / Redemption

- **Date & Time**: Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
- **Minimum Additional Subcription Amount**: US Dollar 30 / US Dollar 30
- **Minimum Redemption**: US Dollar 30
- **Minimum Balance**: US Dollar 30
- **Redemption Settlement Date**: 3 business days after the date of redemption (T+3)

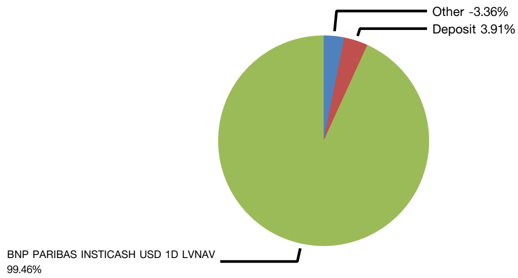
Fees Collected from Unit holders

- **Front-end fee**: Not exceed 3.21% of NAV (waived)
- **Back-end fee**: Not exceed 3.21% of NAV (waived)
- **Switch In fee**: Not exceed 3.21% of NAV (waived)
- **Switch Out fee**: Not exceed 3.21% of NAV (waived)
- **Brokerage Fee (All Transaction)**: -none-
- **Transfer fee**: -none-

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

- **Management Fee**: Not exceed 2.14 p.a. (Currently charged at 0.428%)
- **Trustee Fee**: Not exceed 0.11 p.a. (Currently charged at 0.025%)
- **Registrar Fee**: Not exceed 0.11 p.a. (Currently charged at 0.0963%)
- **Other expenses**: Actual expense Not exceed 2.14%

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
SCBUSDYIELD	0.34%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.34%
Benchmark[1]	0.41%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.41%
Portfolio SD	0.05%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.05%
Benchmark SD	0.05%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.05%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBUSDYIELD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Benchmark[1]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Class Date 27 August 2025

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
BNP PARIBAS INSTICASH USD 1D LVNAV		99.46

Master Fund

SCB Short Term Yield USD -- 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
Global Bond Discretionary F/X Hedge or Unhedge	2.60	1.28	1.12	2.37	2.74	-0.16	-0.51	3.62	1.13	-10.76	2.91	0.54

Remark
[1]US Federal Funds Effective Rate 100%

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