



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 28 March 2017
- ▶ **Investment Policy** The Fund has a policy to focus on investment in only one foreign mutual fund (Feeder Fund), such as AXA IM Fixed Income Investment Strategies-US Short Duration High Yield (Master Fund) share class B – Capitalization USD unit class invested in USD. The Master Fund will be managed by AXA Funds Management S.A. registered under the laws of Luxemburg
- ▶ **Net Asset Value** Baht 163.69 million
- ▶ **Net Asset Value Per Unit** Baht 11.3256
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Leverage Risk
 2. Liquidity Risk
 3. Business Risk
 4. Country Risk
 5. Repatriation Risk
 6. Market Risk
 7. Credit Risk
 8. Counterparty Risk
 9. Exchange rate Risk
 10. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Discretionary hedged
- ▶ **AIMC Category** High yield bond

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 1,000 / Baht 1,000
- ▶ **Minimum Redemption** Baht 1,000
- ▶ **Minimum Balance** Baht 1,000
- ▶ **Redemption Settlement Date** 5 business days after the date of redemption (T+5)

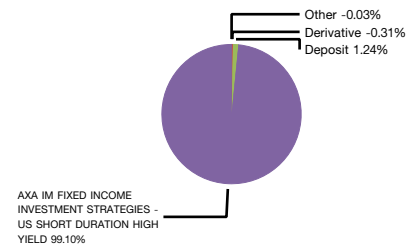
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 0.8025%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 0.8025%)
- ▶ **Switch Out fee** Not exceed 3.21% of NAV (waived)
- ▶ **Brokerage Fee (All Transaction)** Not exceed 0.75 % of NAV (waived)
- ▶ **Transfer fee** Baht 10 per 1,000 units

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

- ▶ **Management Fee** Not exceed 2.565 p.a. (Currently charged at 0.80678%)
- ▶ **Trustee Fee** Not exceed 0.107 p.a. (Currently charged at 0.03745%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **Other expenses** Actual expense Not exceed 2.675%

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
SCBUSHYA	1.37%	0.22%	0.84%	3.45%	1.92%	2.96%	n.a.	1.53%
Portfolio SD	1.67%	1.58%	1.72%	2.03%	3.80%	3.88%	n.a.	4.11%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBUSHYA	n.a.	n.a.	1.84%	-2.16%	5.86%	2.09%	4.38%	-7.36%	4.77%	2.41%
Portfolio SD	n.a.	n.a.	1.04%	1.61%	1.63%	8.44%	2.00%	6.23%	3.46%	1.83%

Class Date 28 March 2017

Fund Details

Top 5 Securities Holding	Credit Rating	% Of NAV
AXA IM FIXED INCOME INVESTMENT STRATEGIES - US SHORT DURATION HIGH YIELD		99.10

Master Fund

SCB US Short Duration High Income Bond (Accumulation) -- 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
High Yield Bond	0.74	-0.58	0.12	3.15	1.89	2.37	1.87	3.44	4.76	-11.58	5.39	4.99

Remark

¹None