SCB Asset Management

SCB Asset Management Co.,Ltd.

Factsheet

Information as of 31 August 2024

SCB TREASURY MONEY PLUS OPEN END FUND

CLASS B
SCBTMFPLUS-B

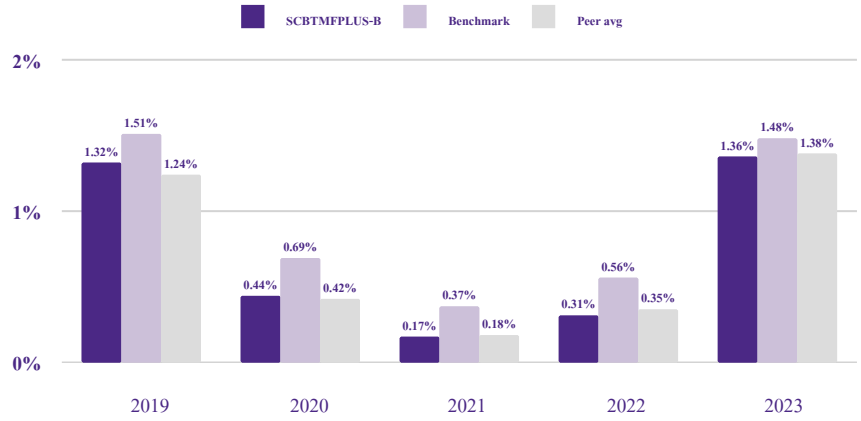
Fund Type / Peer Group

- Fund type: Fixed Income Fund/Money Market Fund/Fund that invests without foreign investment risk
- AIMC category: Money Market Government

Investment Policy and Strategy

- The Fund invests in government instruments such as treasury bills, government bonds, Bank of Thailand bonds or bonds or debt instruments issued, guaranteed or avaled by Financial Institutions Development Fund, or bonds or debt instruments issued, avaled or guaranteed by the Ministry of Finance at least 80% of the NAV, provided that those debt instruments invested in must have a settlement date not exceeding 397 days from the date of investment. The Fund will maintain the portfolio duration of the instruments invested at any time at not exceeding 92 days.
- The Fund may consider investing in derivatives for hedging purposes.
- Fund's management strategy: The Fund aims to achieve performance higher than the benchmark (Active Management).

Past Performance and Benchmark for the Past 5 Calendar Years (% p.a.)



Remark: In the year the Fund was registered, the performance will be shown from the date of registration of the Fund until the end of calendar year.

Pin-Back Performance

	YTD	3 Mths	6 Mths	1 Yr[1]	3 Yrs[1]	5 Yrs[1]	10 Yrs[1]	Since Inception[1]
SCBTMFPLUS-B	1.35	0.53	1.03	1.95	1.03	0.80	0.94	1.12
Benchmark	1.35	0.53	1.03	1.98	1.18	0.98	1.23	1.45
Average in the same group[2]	1.34	0.51	1.01	1.93	1.04	0.80	0.97	N/A
Portfolio SD	0.07	0.04	0.06	0.08	0.07	0.06	0.06	0.07
Benchmark SD	0.07	0.04	0.06	0.09	0.08	0.07	0.07	0.08

Remark: [1] % per year

[2] Average in the same group according to the AIMC category of mutual funds

Risk Spectrum

Low	1	2	3	4	5	6	7	8	High

1 : Low Risk

Invest in deposits, deposit-equivalent instruments, and Government bonds or BOT bonds, which have a maturity of not exceeding 397 days, without foreign investment exposure.

Fund Facts

Inception Date	5 September 2012
Share class launch date	5 September 2012
Dividend payment policy	No
Fund Maturity	None

Fund Manager

Mr.Eakaluck Krasaesian	5 September 2012
MissThatchaporn Ophatkhajorndet	17 August 2021

Benchmark

(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%

Notice

- Investment in mutual funds is not a money deposit.
- Past performance of the fund is not a guarantee for future performance.

Certified by the CAC (Thailand's Private Sector Collective Action)

Coalition Against Corruption: CAC

Investors can study liquidity risk management tools in the Prospectus.

Prospectus

www.scbam.com

Subscription

Subscription Date: Every trading day

Office Hours: From business opening time - 15.30 hrs. SCB EASY APP from business opening time - 16.00 hrs.

Minimum Initial Subscription: 1,000 Baht

Minimum Subsequent Subscription: 1,000 Baht

Redemption

Redemption Date: Every trading day

Office Hours: From business opening time - 15.30 hrs. SCB EASY APP from business opening time - 16.00 hrs.

Minimum Redemption: 1,000 Baht

Minimum Balance: None

Period of Payment: T+1 (Settlement within 1 trading day after redemption date)

(The Management Company reserves the right to change the settlement period, which will not exceed 5 business days from the redemption date.)

Remark: Only for investors who have investment accounts and/or trading transactions with any branch of Siam Commercial Bank Public Company Limited.

Statistical data

Maximum Drawdown	-
Recovering Peroid	-
FX Hedging	-
Portfolio Turnover	-
Portfolio Duration	1 Month 24 Day
Yield to Maturity	2.03% Per year

Top 5 Issuers

Issuer	Credit rating	% NAV
BANK OF THAILAND		86.46
GOVERNMENT HOUSING BANK	AAA	10.74
UNITED OVERSEAS BANK (THAI) PCL.	AAA(tha)	1.75
LAND AND HOUSES BANK PCL.	AA+(tha)	1.72
KASIKORNBANK PCL.	AA+(tha)	0.24

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

Fees	Maximum not exceeding	Actual Charged
Management Fee	1.23	0.16
Total Expense	3.21	0.26

Remark : - The Management Company may consider changing the actual charged fees to reflect its strategy or administrative costs.

Credit Rating

	Local	National	International
GOV/AAA/AAA(tha)	98.95		
AA/AA(tha)	1.72		

Fees Collected from Unit holders (% of Trading Value) (included of VAT)

Fees	Maximum not exceeding	Actual Charged
Front-end fee	none	none
Back-end fee	none	none
Switch In fee	none	none
Switch Out fee	none	none
Transfer fee	Baht 10 per 1,000 units	Baht 10 per 1,000 units

Remark: - The Management Company may consider changing the actual charged fees to reflect its strategy or administrative costs.

Asset Allocation

Asset	% NAV
BOND, BOT BOND	86.46
CUSTODIAN BANK, TERM & SAVING DEPOSIT, CERTIFICATE OF DEPOSIT	12.73
PN, BE, DEBENTURE, COMMERCIAL PAPER	1.72
OTHER ASSET	-0.92

Top 5 Holdings

Securities	Credit rating	% NAV
BANK OF THAILAND BOND 25/91/2024	AAA	11.41
FIXED 12 MTH GOVERNMENT HOUSING BANK	AAA	10.74
BANK OF THAILAND BOND 29/91/2024	AAA	7.32
BANK OF THAILAND BOND 27/91/2024	AAA	6.98
BANK OF THAILAND BOND 30/91/2024	AAA	6.50

Definition

Maximum Drawdown refers to the highest percentage loss of the fund over the past 5 years (or since inception if the fund has been established for less than 5 years). It is calculated from the highest unit value to the lowest unit value during the period that the unit value is declining. The Maximum Drawdown is an indicator of the risk of loss from investing in the fund.

Recovering Period is used to give investors an idea of how long it will take from the time of maximum loss of the fund to the recovery of initial investment.

FX Hedging refers to the percentage of investments denominated in foreign currency that are hedged against exchange rate risk.

Portfolio Turnover Ratio (PTR) indicates the trading frequency of securities in the investment portfolio of the fund over a given period. It is calculated by taking the lower value between the total amount of new securities purchased and the total amount of securities sold over the past 1 year, divided by the average NAV of the same period. The fund with high PTR reflects frequent trading by the fund manager which leads to high trading costs. Investors should compare this data with the fund performance in order to evaluate the worthiness of such trading strategy.

Sharpe Ratio is the ratio between the excess return of the fund and the investment risk. It is calculated from the difference between the investment return of the fund and the risk-free rate of return divided of returns for the investment. The Sharpe Ratio reflects how much returns the fund will receive to offset the investment risk of the fund. The fund with a higher Sharpe Ratio means that ii is managed more efficiently because it generates higher excess returns given the same level of investment risk.

Alpha is the excess return of the fund relative to the return of its corresponding benchmark. A high alpha indicates that the fund generates higher return than its benchmark which is resulted from the efficiency of the fund manager in securities selection or determining the right timing for investment.

Beta is a measure of the returns of securities in the portfolio in relation to the market as a whole. A beta of less than 1 indicates that the returns of the fund's portfolio are less volatile than the overall market. On the other hand, a beta of greater than 1 indicates that the returns on the portfolio are more volatile than the market return.

Tracking Error The rate of return of the fund has the efficiency to replicate the corresponding benchmark. If the tracking error is low, it implies that the fund is able to generate similar returns to its benchmark efficiently. The fund with high tracking error will have an average rate of return that is more deviated from the benchmark.

Yield to Maturity (YTM) is the rate of return for investing in a debt instrument assuming that the investor holds the asset until its maturity date. It is calculated from the coupon payments to be earned by the investor over the remaining term of the instrument plus the face value due at maturity which are discounted to a present value. YTM is used to measure the rate of return of a fixed income fund which is based on the weighted average YTM of each debt instrument in the portfolio of the fund. As YTM is expressed as an annual percentage rate, it can be used for performance comparison among the fixed income funds with a 'buy and hold' investment strategy and similar investment characteristics.

SCB Asset Management Co.,Ltd.

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