



Fund Summary

▶ Fund Type	Equity Fund
▶ Fund Registration date	19 December 2019
▶ Investment Policy	The fund will invest in equities listed on the Stock Exchange of Thailand / Market for Alternative Investment (MAI) with having average net exposure for the accounting year at least 80% of the fund's NAV. The fund will invest by using quantitative analysis focusing on Momentum Factors
▶ Net Asset Value	Baht 5.03 million
▶ Net Asset Value Per Unit	Baht 7.1976
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	1. Leverage Risk 2. Liquidity Risk 3. Business Risk 4. Structured Note Risk 5. Market Risk 6. Credit Risk
▶ FX hedging policy	No FX hedging policy
▶ AIMC Category	Equity General

Subscription / Redemption

▶ Date & Time	Before 3.30 p.m. of every working day for all channels
▶ Minimum Additional Subscription Amount	Baht 1,000 / Baht 1,000
▶ Minimum Redemption	Baht 1,000
▶ Minimum Balance	Baht 1,000
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

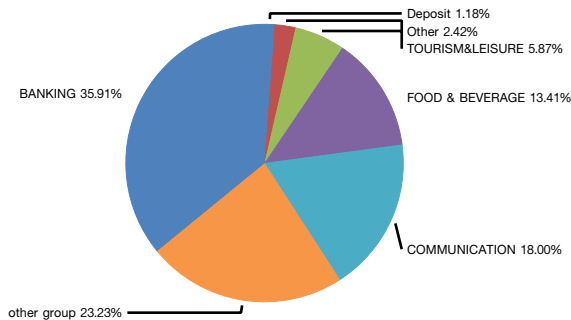
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 3.21% of NAV (Currently charged at 0.535%)
▶ Back-end fee	Not exceed 3.21% of NAV (waived)
▶ Switch In fee	Not exceed 3.21% of NAV (Currently charged at 0.535%)
▶ Switch Out fee	Not exceed 3.21% of NAV (waived)
▶ Brokerage Fee (All Transaction)	Not exceed 0.75 % of NAV (Currently charged at 0.0535%)
▶ Transfer fee	Baht 10 per 1,000 units

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

▶ Management Fee	Not exceed 2.68 p.a. (Currently charged at 0.749%)
▶ Trustee Fee	Not exceed 0.11 p.a. (Currently charged at 0.0214%)
▶ Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ Other expenses	Actual expense Not exceed 2.68%

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	
SCBMOMENTA	-13.02%	-5.20%	-18.79%	-12.94%	-9.27%	-1.88%	n.a.	-5.94%	
Benchmark ¹	-12.49%	-6.80%	-16.28%	-8.95%	-7.40%	1.41%	n.a.	-1.69%	
Portfolio SD	11.08%	10.19%	12.46%	15.80%	13.50%	15.21%	n.a.	18.71%	
Benchmark SD	11.82%	11.04%	12.62%	15.17%	12.77%	13.59%	n.a.	17.11%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBMOMENTA	n.a.	n.a.	n.a.	n.a.	1.74%	-13.83%	12.56%	-1.88%	-10.99%	-3.99%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	1.09%	-5.24%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	5.53%	32.43%	14.84%	12.61%	12.73%	12.63%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	4.68%	29.92%	12.05%	11.02%	11.74%	11.26%

Class Date 19 December 2019

Fund Details

	% Of NAV
Security	
1.ADVANCED INFO SERVICE PCL.	10.07
2.TRUE CORPORATION PCL.	6.91
3.SCB X PCL.	6.41
4.KASIKORNBANK PCL.	6.31
5.CHAROEN POKPHAND FOODS PCL.	5.81
Industry	
1.BANKING	35.91
2.INFORMATION & COMMUNICATION TECHNOLOGY	18.00
3.FOOD & BEVERAGE	13.41
4.TOURISM & LEISURE	5.87
5.COMMERCE	4.58

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
Equity General	-12.02	-6.70	-16.60	-12.45	-8.97	-0.23	-1.02	-9.61	19.03	1.13	-11.89	-1.94

Remark

¹SET Total Return Index (SET TRI) 100%