



## 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 6.58 million
- ▶ **Net Asset Value Per Unit** Baht 8.2580
- ▶ **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)

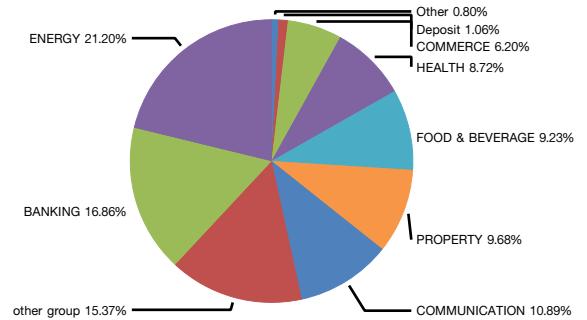
## Fees Collected from Unit holders

- ▶ **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 0.06955%)
- ▶ **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	-4.18%	0.39%	-14.87%	-14.46%	-3.94%	n.a.	n.a.	-4.45%
Benchmark <sup>1</sup>	-2.54%	0.05%	-11.35%	-12.78%	0.05%	n.a.	n.a.	-0.16%
Portfolio SD	4.01%	4.65%	8.21%	12.83%	12.77%	n.a.	n.a.	19.57%
Benchmark SD	4.25%	4.94%	8.13%	12.08%	11.34%	n.a.	n.a.	17.71%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBMOMENTA	n.a.	n.a.	n.a.	n.a.	n.a.	1.74%	-13.83%	12.56%	-1.88%	-10.99%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	1.09%	-5.24%	17.67%	3.53%	-12.66%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	5.53%	32.43%	14.84%	12.61%	12.73%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	4.68%	29.92%	12.05%	11.02%	11.74%

Class Date 19 December 2019

## Fund Details

	% Of NAV
<b>Security</b>	
1.PTT EXPLORATION AND PRODUCTION PCL.	7.03
2.SCB X PCL.	6.54
3.ADVANCED INFO SERVICE PCL.	6.31
4.PTT PCL.	5.86
5.CENTRAL PATTANA PCL.	5.42
<b>Industry</b>	
1.ENERGY & UTILITIES	21.20
2.BANKING	16.86
3.INFORMATION & COMMUNICATION TECHNOLOGY	10.89
4.PROPERTY DEVELOPMENT	9.68
5.FOOD & BEVERAGE	9.23

## 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
Equity General	-2.59	0.14	-10.54	-11.74	-1.09	-1.77	1.86	2.69	-9.61	19.03	1.13	-11.89

Remark

<sup>1</sup>SET Total Return Index 100%