



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 4.72 million
▶ Net Asset Value Per Unit	Baht 9.8475
▶ 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 Fund Click
▶ Minimum Additional Subscription Amount	Baht 1 / Baht 1
▶ Minimum Redemption	Baht 1
▶ Minimum Balance	Baht 1
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

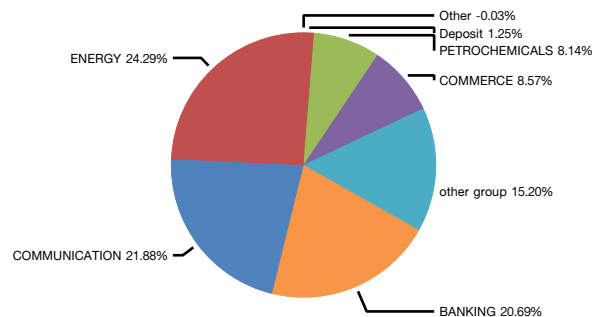
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 3.21% of NAV (waived)
▶ Back-end fee	Not exceed 3.21% of NAV (Currently charged at 0.107%)
▶ Switch In fee	Not exceed 3.21% of NAV (waived)
▶ Switch Out fee	Not exceed 3.21% of NAV (Currently charged at 0.107%)
▶ 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. (waived)
▶ 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	
SCBMOMENTE	11.47%	-0.67%	-0.64%	26.72%	n.a.	n.a.	n.a.	-1.19%	
Benchmark ¹	15.09%	7.67%	3.94%	39.82%	n.a.	n.a.	n.a.	5.22%	
Portfolio SD	12.66%	4.91%	7.31%	17.27%	n.a.	n.a.	n.a.	25.75%	
Benchmark SD	10.84%	4.86%	7.68%	15.53%	n.a.	n.a.	n.a.	23.52%	

Annual Return	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
SCBMOMENTE	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.07%	-13.18%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.74%	-5.24%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.44%	32.43%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.87%	29.92%

Class Date 25 December 2019

Fund Details

	% Of NAV
Security	
1.PTT PCL.	9.63
2.GULF ENERGY DEVELOPMENT PCL.	9.22
3.THE SIAM COMMERCIAL BANK PCL.	8.91
4.ADVANCED INFO SERVICE PCL.	8.50
5.CP ALL PCL.	6.68
Industry	
1.ENERGY & UTILITIES	24.29
2.INFORMATION & COMMUNICATION TECHNOLOGY	21.88
3.BANKING	20.69
4.COMMERCE	8.57
5.PETROCHEMICALS	8.14

AIMC Category Performance Report

AIMC Category	Peer Percentile	Return (%)					Standard Deviation (%)						
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
	5th Percentile	11.98	7.68	47.03	6.54	7.11	9.05	7.69	8.96	11.77	14.52	13.14	11.75
	25th Percentile	8.62	4.14	37.31	1.84	3.46	8.06	8.99	10.38	13.94	18.76	15.80	15.05
	50th Percentile	7.33	2.40	33.57	-0.05	2.64	6.83	9.87	11.13	15.33	19.61	16.60	15.54
Equity General	75th Percentile	5.19	1.26	29.34	-1.42	1.12	5.85	10.76	12.06	15.89	20.36	17.45	16.04
	95th Percentile	2.69	-0.32	23.05	-5.84	-1.15	3.70	13.99	14.44	17.26	23.01	19.22	17.25

Remark

¹SET Total Return Index 100%