



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 0.00 million
- ▶ **Net Asset Value Per Unit** Baht 6.9594
- ▶ **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 SCBAM and S.A.
- ▶ **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)

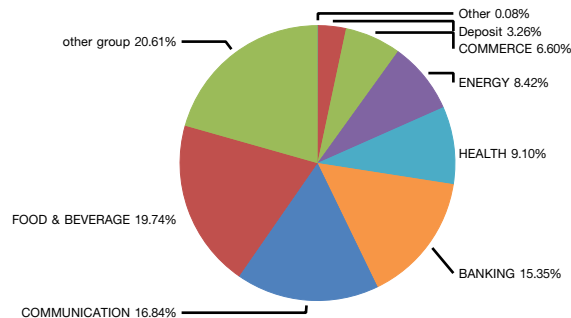
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (waived)
- ▶ **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 1.61 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
SCBMOMENTP	-16.21%	-6.08%	-17.29%	n.a.	n.a.	n.a.	n.a.	-15.92%
Benchmark ¹	-15.49%	-2.29%	-17.05%	n.a.	n.a.	n.a.	n.a.	-16.17%
Portfolio SD	11.44%	9.46%	12.40%	n.a.	n.a.	n.a.	n.a.	13.59%
Benchmark SD	12.54%	10.69%	13.02%	n.a.	n.a.	n.a.	n.a.	13.87%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBMOMENTP	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.35%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-0.80%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	13.49%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10.94%

Class Date 12 September 2024

Fund Details

	% Of NAV
Security	
1.ADVANCED INFO SERVICE PCL.	9.63
2.GULF DEVELOPMENT PCL.	8.42
3.TRUE CORPORATION PCL.	7.20
4.CP ALL PCL.	6.60
5.KASIKORNBANK PCL.	6.34
Industry	
1.FOOD & BEVERAGE	19.74
2.INFORMATION & COMMUNICATION TECHNOLOGY	16.84
3.BANKING	15.35
4.HEALTH CARE SERVICES	9.10
5.ENERGY & UTILITIES	8.42

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	-15.32	-5.43	-16.92	-14.54	-10.12	-1.66	-1.15	-9.61	19.03	1.13	-11.89	-1.94

Remark

¹SET Total Return Index (SET TRI) 100%