



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 Quality Factors.
- ▶ **Net Asset Value** Baht 5.61 million
- ▶ **Net Asset Value Per Unit** Baht 8.3356
- ▶ **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)

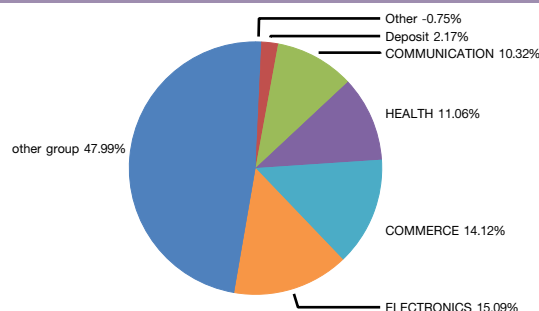
Fees Collected from Unit holders

- ▶ **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 |
| SCBQUALITYA | -18.37% | -5.38% | -18.91% | -21.74% | -9.33% | -1.01% | n.a. | -3.28% |
| Benchmark ¹ | -15.49% | -2.29% | -17.05% | -10.98% | -8.48% | 0.03% | n.a. | -2.29% |
| Portfolio SD | 13.21% | 11.10% | 13.62% | 16.59% | 13.78% | 14.79% | n.a. | 18.87% |
| Benchmark SD | 12.54% | 10.69% | 13.02% | 15.70% | 12.79% | 13.56% | n.a. | 17.09% |

| Annual Return | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------------------------|------|------|------|------|-------|--------|--------|--------|---------|--------|
| SCBQUALITYA | n.a. | n.a. | n.a. | n.a. | 0.55% | -8.59% | 21.49% | 4.05% | -10.55% | -1.74% |
| 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. | 6.09% | 33.16% | 14.24% | 11.58% | 12.97% | 12.30% |
| 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.DELTA ELECTRONICS (THAILAND) PCL. | 12.84 |
| 2.ADVANCED INFO SERVICE PCL. | 10.32 |
| 3.CP ALL PCL. | 6.79 |
| 4.AIRPORTS OF THAILAND PCL. | 6.70 |
| 5.BANGKOK DUSIT MEDICAL SERVICES PCL. | 6.28 |
| Industry | |
| 1.ELECTRONICS COMPONENTS | 15.09 |
| 2.COMMERCE | 14.12 |
| 3.HEALTH CARE SERVICES | 11.06 |
| 4.INFORMATION & COMMUNICATION TECHNOLOGY | 10.32 |
| 5.FOOD & BEVERAGE | 9.50 |

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%