



## Fund Summary

▶ <b>Fund Type</b>	Equity Fund
▶ <b>Fund Registration date</b>	19 December 2019
▶ <b>Investment Policy</b>	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.
▶ <b>Net Asset Value</b>	Baht 3.93 million
▶ <b>Net Asset Value Per Unit</b>	Baht 11.4510
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	1. Leverage Risk 2. Liquidity Risk 3. Business Risk 4. Structured Note Risk 5. Market Risk 6. Credit Risk
▶ <b>FX hedging policy</b>	No FX hedging policy
▶ <b>AIMC Category</b>	Equity General

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day for Fund Click
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1 / Baht 1
▶ <b>Minimum Redemption</b>	Baht 1
▶ <b>Minimum Balance</b>	Baht 1
▶ <b>Redemption Settlement Date</b>	2 business days after the date of redemption (T+2)

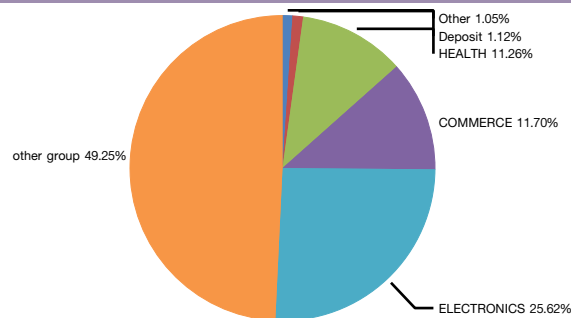
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (Currently charged at 0.107%)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (Currently charged at 0.107%)
▶ <b>Brokerage Fee (All Transaction)</b>	Not exceed 0.75 % of NAV (Currently charged at 0.0535%)
▶ <b>Transfer fee</b>	Baht 10 per 1,000 units

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

▶ <b>Management Fee</b>	Not exceed 0.535 p.a. (waived)
▶ <b>Trustee Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.0214%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ <b>Other expenses</b>	Actual expense Not exceed 0.85%

## 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
SCBQUALITYE	18.41%	11.20%	12.48%	22.24%	0.02%	2.72%	n.a.	2.21%
Benchmark <sup>1</sup>	21.83%	15.77%	17.57%	30.88%	3.28%	2.41%	n.a.	2.78%
Portfolio SD	15.03%	13.47%	16.38%	21.31%	17.16%	15.39%	n.a.	19.29%
Benchmark SD	12.52%	11.67%	13.70%	18.33%	15.28%	13.79%	n.a.	17.34%

Annual Return	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
SCBQUALITYE	n.a.	n.a.	n.a.	0.89%	-7.88%	22.40%	4.83%	-9.89%	-1.00%	-8.80%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	0.74%	-5.24%	17.67%	3.53%	-12.66%	2.33%	-5.99%
Portfolio SD	n.a.	n.a.	n.a.	1.84%	33.15%	14.24%	11.58%	12.97%	12.30%	19.28%
Benchmark SD	n.a.	n.a.	n.a.	2.87%	29.92%	12.05%	11.02%	11.74%	11.26%	17.77%

Class Date 25 December 2019

## Fund Details

	% Of NAV
<b>Security</b>	
1.DELTA ELECTRONICS (THAILAND) PCL.	25.62
2.ADVANCED INFO SERVICE PCL.	9.24
3.AIRPORTS OF THAILAND PCL.	7.89
4.CP ALL PCL.	5.62
5.CENTRAL PATTANA PCL.	5.19
<b>Industry</b>	
1.ELECTRONICS COMPONENTS	25.62
2.COMMERCE	11.70
3.HEALTH CARE SERVICES	11.26
4.FOOD & BEVERAGE	9.38
5.INFORMATION & COMMUNICATION TECHNOLOGY	9.24

## AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2021	2022	2023	2024	2025
Equity General	15.37	10.88	12.92	19.25	-1.36	-0.88	1.28	19.03	1.13	-11.89	-1.94	-9.05

## Remark

<sup>1</sup>SET Total Return Index (SET TRI) 100%<sup>2</sup>Overall Rating 4 : Equity Flex-Cap : 30 April, 2026