



## 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 2.98 million
- ▶ **Net Asset Value Per Unit** Baht 8.6832
- ▶ **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)

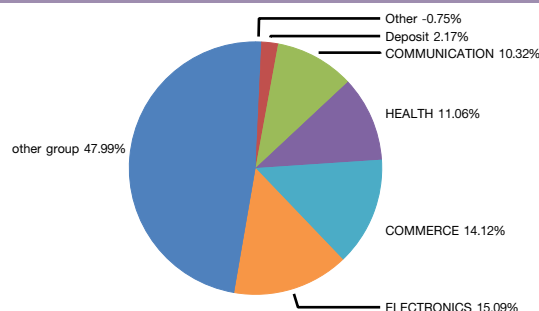
## Fees Collected from Unit holders

- ▶ **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
SCBQUALITYE	-18.11%	-5.21%	-18.61%	-21.15%	-8.65%	-0.27%	n.a.	-2.51%
Benchmark <sup>1</sup>	-15.49%	-2.29%	-17.05%	-10.98%	-8.48%	0.03%	n.a.	-2.36%
Portfolio SD	13.20%	11.10%	13.62%	16.59%	13.77%	14.79%	n.a.	18.89%
Benchmark SD	12.54%	10.69%	13.02%	15.70%	12.79%	13.56%	n.a.	17.11%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBQUALITYE	n.a.	n.a.	n.a.	n.a.	0.89%	-7.88%	22.40%	4.83%	-9.89%	-1.00%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	0.74%	-5.24%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	1.84%	33.15%	14.24%	11.58%	12.97%	12.30%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	2.87%	29.92%	12.05%	11.02%	11.74%	11.26%

Class Date 25 December 2019

## Fund Details

	% Of NAV
<b>Security</b>	
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
<b>Industry</b>	
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

<sup>1</sup>SET Total Return Index (SET TRI) 100%