



Fund Summary

▶ Fund Type	Equity Fund
▶ Fund Registration date	19 December 2019
▶ Investment Policy	he 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 5.58 million
▶ Net Asset Value Per Unit	Baht 10.5491
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	1. Leverage Risk 2. Liquidity Risk 3. Business Risk 4. Market Risk 5. 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)

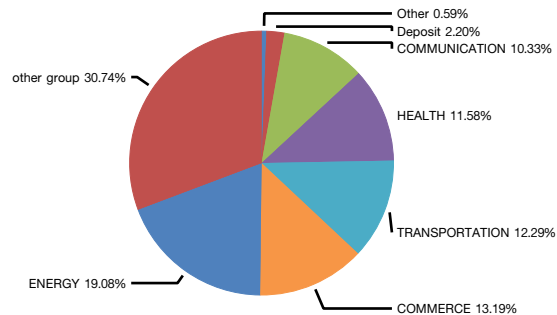
Fees Collected from Unit holders

▶ 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 0.06955%)
▶ 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	-1.51%	1.53%	-11.74%	-8.10%	3.00%	n.a.	n.a.	1.36%
Benchmark ¹	-2.54%	0.05%	-11.35%	-12.78%	0.05%	n.a.	n.a.	-0.24%
Portfolio SD	4.94%	5.46%	9.14%	13.48%	12.84%	n.a.	n.a.	19.73%
Benchmark SD	4.25%	4.94%	8.13%	12.08%	11.34%	n.a.	n.a.	17.74%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBQUALITYE	n.a.	n.a.	n.a.	n.a.	n.a.	0.89%	-7.88%	22.40%	4.83%	-9.89%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	0.74%	-5.24%	17.67%	3.53%	-12.66%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	1.84%	33.15%	14.24%	11.58%	12.97%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	2.87%	29.92%	12.05%	11.02%	11.74%

Class Date 25 December 2019

Fund Details

	% Of NAV
Security	
1.BANGKOK DUSIT MEDICAL SERVICES PCL.	6.77
2.ADVANCED INFO SERVICE PCL.	6.25
3.PTT PCL.	5.58
4.CENTRAL PATTANA PCL.	5.32
5.PRIMA MARINE PCL.	5.06
Industry	
1.ENERGY & UTILITIES	19.08
2.COMMERCE	13.19
3.TRANSPORTATION & LOGISTICS	12.29
4.HEALTH CARE SERVICES	11.58
5.INFORMATION & COMMUNICATION TECHNOLOGY	10.33

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2019	2020	2021	2022	2023
Equity General	-2.59	0.14	-10.54	-11.74	-1.09	-1.77	1.86	2.69	-9.61	19.03	1.13	-11.89

Remark

¹SET Total Return Index 100%²Overall Rating 4 stars : Thailand Fund Equity Small/Mid-Cap : 29 FEBRUARY, 2024