



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 3.17 million
- ▶ **Net Asset Value Per Unit** Baht 8.6161
- ▶ **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)

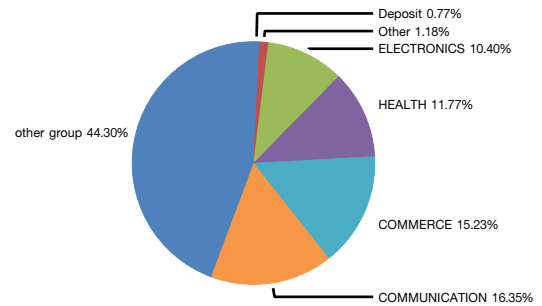
Fees Collected from Unit holders

- ▶ **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	-18.74%	-18.74%	-26.14%	-19.47%	-8.89%	3.61%	n.a.	-2.73%
Benchmark ¹	-16.15%	-16.15%	-18.78%	-12.79%	-9.07%	3.72%	n.a.	-2.58%
Portfolio SD	9.12%	9.12%	10.90%	14.43%	12.91%	15.34%	n.a.	18.71%
Benchmark SD	8.42%	8.42%	10.13%	13.36%	11.92%	13.81%	n.a.	16.88%

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 ¹	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
Security	
1.ADVANCED INFO SERVICE PCL.	10.03
2.DELTA ELECTRONICS (THAILAND) PCL.	8.02
3.AIRPORTS OF THAILAND PCL.	7.53
4.CP ALL PCL.	7.06
5.INTOUCH HOLDINGS PCL.	6.32
Industry	
1.INFORMATION & COMMUNICATION TECHNOLOGY	16.35
2.COMMERCE	15.23
3.HEALTH CARE SERVICES	11.77
4.ELECTRONICS COMPONENTS	10.40
5.FOOD & BEVERAGE	9.61

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	-14.08	-14.08	-18.17	-14.51	-9.81	2.06	-1.07	-9.61	19.03	1.13	-11.89	-1.94

Remark

¹SET Total Return Index (SET TRI) 100%