



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 0.00 million
- Net Asset Value Per Unit** Baht 10.3543
- 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 / Baht 1
- Minimum Redemption** Baht 1
- Minimum Balance** Baht 1
- Redemption Settlement Date** 2 business days after the date of redemption (T+2)

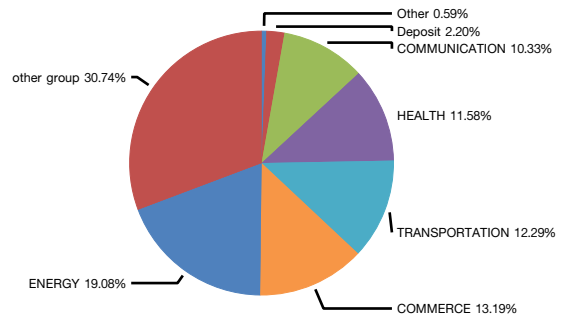
Fees Collected from Unit holders

- Front-end fee** Not exceed 3.21% of NAV (waived)
- Back-end fee** Not exceed 3.21% of NAV (waived)
- Switch In fee** Not exceed 3.21% of NAV (waived)
- 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 1.61 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
SCBQUALITYP	-1.42%	1.68%	-11.55%	n.a.	n.a.	n.a.	n.a.	-8.05%
Benchmark ¹	-2.54%	0.05%	-11.35%	n.a.	n.a.	n.a.	n.a.	-8.75%
Portfolio SD	4.94%	5.46%	9.15%	n.a.	n.a.	n.a.	n.a.	11.64%
Benchmark SD	4.25%	4.94%	8.13%	n.a.	n.a.	n.a.	n.a.	9.86%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBQUALITYP	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-6.73%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-6.37%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14.18%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.97%

Class Date 07 June 2023

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%