



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 10.4933
▶ 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)

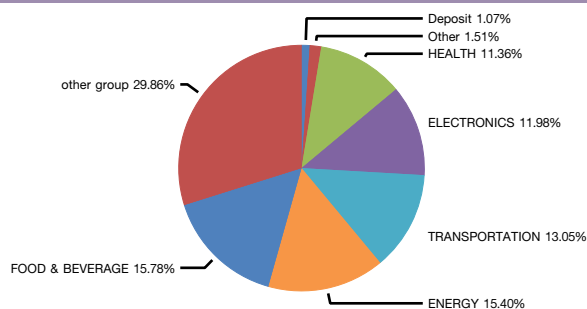
Fees Collected from Unit holders

▶ 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	-0.10%	-0.10%	-4.54%	n.a.	n.a.	n.a.	n.a.	-6.82%
Benchmark ¹	-1.62%	-1.62%	-5.00%	n.a.	n.a.	n.a.	n.a.	-7.89%
Portfolio SD	5.75%	5.75%	8.99%	n.a.	n.a.	n.a.	n.a.	12.01%
Benchmark SD	5.00%	5.00%	8.13%	n.a.	n.a.	n.a.	n.a.	10.20%

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.	6.50
2.CP ALL PCL.	6.48
3.PTT PCL.	5.57
4.CENTRAL PATTANA PCL.	5.41
5.BUMRUNGRAD HOSPITAL PCL.	4.85
Industry	
1.FOOD & BEVERAGE	15.78
2.ENERGY & UTILITIES	15.40
3.TRANSPORTATION & LOGISTICS	13.05
4.ELECTRONICS COMPONENTS	11.98
5.HEALTH CARE SERVICES	11.36

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	-1.80	-1.80	-5.68	-10.01	-2.88	-1.49	1.62	2.69	-9.61	19.03	1.13	-11.89

Remark

¹SET Total Return Index 100%