



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 8.4528
- 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 SCBAM and S.A.
- 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)

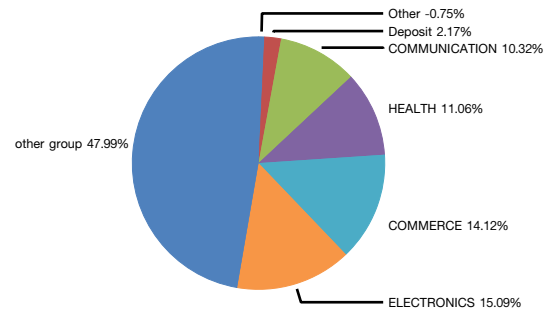
Fees Collected from Unit holders

- 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 0.06527%)
- 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
SCBQUALITYP	-18.38%	-5.40%	-18.88%	-21.55%	n.a.	n.a.	n.a.	-13.47%
Benchmark ¹	-15.49%	-2.29%	-17.05%	-10.98%	n.a.	n.a.	n.a.	-10.10%
Portfolio SD	13.22%	11.11%	13.63%	16.71%	n.a.	n.a.	n.a.	15.08%
Benchmark SD	12.54%	10.69%	13.02%	15.70%	n.a.	n.a.	n.a.	13.68%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBQUALITYP	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-6.73%	-1.40%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-6.37%	2.33%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	14.18%	12.44%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.97%	11.26%

Class Date 07 June 2023

Fund Details

	% Of NAV
Security	
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
Industry	
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

¹SET Total Return Index (SET TRI) 100%