



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 Value Factors.
▶ Net Asset Value	Baht 14.14 million
▶ Net Asset Value Per Unit	Baht 10.5707
▶ 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 1,000 / Baht 1,000
▶ Minimum Redemption	Baht 1,000
▶ Minimum Balance	Baht 1,000
▶ Redemption Settlement Date	2 business days after the date of redemption (T+2)

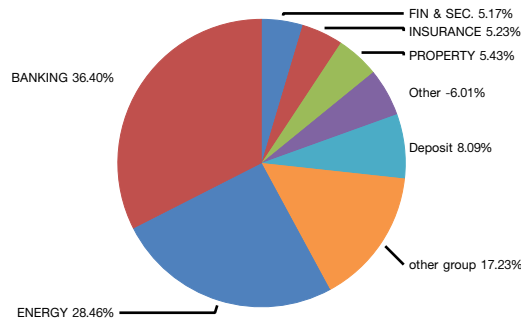
Fees Collected from Unit holders

▶ Front-end fee	Not exceed 3.21% of NAV (Currently charged at 0.535%)
▶ Back-end fee	Not exceed 3.21% of NAV (waived)
▶ Switch In fee	Not exceed 3.21% of NAV (Currently charged at 0.535%)
▶ 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 2.14 p.a. (Currently charged at 0.749%)
▶ 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 0.85%

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	
SCBVALUEA	3.02%	6.58%	11.01%	11.61%	2.35%	3.49%	n.a.	0.91%	
Benchmark ¹	5.24%	1.56%	8.28%	5.38%	-4.08%	1.25%	n.a.	0.51%	
Portfolio SD	2.71%	3.95%	6.63%	13.82%	13.21%	12.72%	n.a.	18.63%	
Benchmark SD	4.67%	7.17%	9.88%	17.92%	14.12%	12.99%	n.a.	16.98%	

Annual Return	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
SCBVALUEA	n.a.	n.a.	n.a.	0.23%	-11.56%	13.63%	-1.65%	-7.30%	5.13%	6.29%
Benchmark ¹	n.a.	n.a.	n.a.	1.09%	-5.24%	17.67%	3.53%	-12.66%	2.33%	-5.99%
Portfolio SD	n.a.	n.a.	n.a.	4.80%	36.00%	12.56%	11.91%	12.59%	12.95%	14.00%
Benchmark SD	n.a.	n.a.	n.a.	4.68%	29.92%	12.05%	11.02%	11.74%	11.26%	17.77%

Class Date 19 December 2019

Fund Details

	% Of NAV
Security	
1.PTT PCL.	9.61
2.PTT EXPLORATION AND PRODUCTION PCL.	6.98
3.SCB X PCL.	6.38
4.KASIKORNBANK PCL.	6.25
5.CENTRAL PATTANA PCL.	5.43
Industry	
1.BANKING	36.40
2.ENERGY & UTILITIES	28.46
3.PROPERTY DEVELOPMENT	5.43
4.INSURANCE	5.23
5.FINANCE & SECURITIES	5.17

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2021	2022	2023	2024	2025
Equity General	3.99	1.69	5.23	0.24	-6.82	-0.83	0.94	19.03	1.13	-11.89	-1.94	-9.05

Remark

¹SET Total Return Index (SET TRI) 100%²Overall Rating 5 : Equity Small/Mid-Cap : 31 January, 2026