



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 19.94 million
- ▶ **Net Asset Value Per Unit** Baht 8.9167
- ▶ **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)

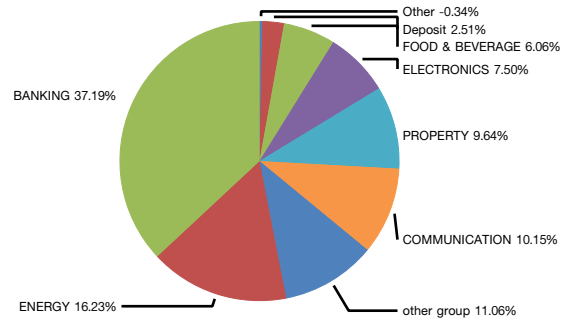
Fees Collected from Unit holders

- ▶ **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 2.68 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 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
SCBVALUEA	-7.64%	-2.00%	-8.03%	-11.13%	-3.59%	1.94%	n.a.	-2.08%
Benchmark ¹	-15.49%	-2.29%	-17.05%	-10.98%	-8.48%	0.03%	n.a.	-2.29%
Portfolio SD	11.02%	9.49%	11.53%	15.42%	13.18%	15.00%	n.a.	19.38%
Benchmark SD	12.54%	10.69%	13.02%	15.70%	12.79%	13.56%	n.a.	17.09%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBVALUEA	n.a.	n.a.	n.a.	n.a.	0.23%	-11.56%	13.63%	-1.65%	-7.30%	5.13%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	1.09%	-5.24%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	4.80%	36.00%	12.56%	11.91%	12.59%	12.95%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	4.68%	29.92%	12.05%	11.02%	11.74%	11.26%

Class Date 19 December 2019

Fund Details

	% Of NAV
Security	
1.ADVANCED INFO SERVICE PCL.	10.15
2.PTT PCL.	9.80
3.SCB X PCL.	6.80
4.KASIKORNBANK PCL.	6.70
5.PTT EXPLORATION AND PRODUCTION PCL.	6.42
Industry	
1.BANKING	37.19
2.ENERGY & UTILITIES	16.23
3.INFORMATION & COMMUNICATION TECHNOLOGY	10.15
4.PROPERTY DEVELOPMENT	9.64
5.ELECTRONICS COMPONENTS	7.50

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%²Overall Rating 5 : Equity Small/Mid-Cap : 31 May, 2025