



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 12.63 million
- ▶ **Net Asset Value Per Unit** Baht 9.2271
- ▶ **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)

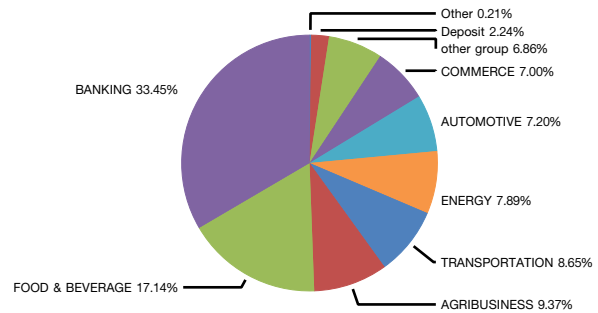
Fees Collected from Unit holders

- ▶ **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 0.06955%)
- ▶ **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
SCBVALUEA	0.48%	5.96%	-2.87%	-2.83%	-0.63%	n.a.	n.a.	-1.90%
Benchmark ¹	-2.54%	0.05%	-11.35%	-12.78%	0.05%	n.a.	n.a.	-0.16%
Portfolio SD	4.52%	5.37%	8.52%	12.95%	12.08%	n.a.	n.a.	20.54%
Benchmark SD	4.25%	4.94%	8.13%	12.08%	11.34%	n.a.	n.a.	17.71%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBVALUEA	n.a.	n.a.	n.a.	n.a.	n.a.	0.23%	-11.56%	13.63%	-1.65%	-7.30%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	1.09%	-5.24%	17.67%	3.53%	-12.66%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	4.80%	36.00%	12.56%	11.91%	12.59%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	4.68%	29.92%	12.05%	11.02%	11.74%

Class Date 19 December 2019

Fund Details

	% Of NAV
Security	
1.SCB X PCL.	6.17
2.TMBTHANACHART BANK PCL.	5.34
3.KASIKORNBANK PCL.	5.06
4.TAOKAENOI FOOD & MARKETING PCL.	4.78
5.SRI TRANG AGRO-INDUSTRY PCL.	4.77
Industry	
1.BANKING	33.45
2.FOOD & BEVERAGE	17.14
3.AGRIBUSINESS	9.37
4.TRANSPORTATION & LOGISTICS	8.65
5.ENERGY & UTILITIES	7.89

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 100.00%