



## Fund Summary

▶ <b>Fund Type</b>	Equity Fund
▶ <b>Fund Registration date</b>	19 December 2019
▶ <b>Investment Policy</b>	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.
▶ <b>Net Asset Value</b>	Baht 20.47 million
▶ <b>Net Asset Value Per Unit</b>	Baht 9.1762
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	1. Leverage Risk 2. Liquidity Risk 3. Business Risk 4. Structured Note Risk 5. Market Risk 6. Credit Risk
▶ <b>FX hedging policy</b>	No FX hedging policy
▶ <b>AIMC Category</b>	Equity General

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day for all channels
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1,000 / Baht 1,000
▶ <b>Minimum Redemption</b>	Baht 1,000
▶ <b>Minimum Balance</b>	Baht 1,000
▶ <b>Redemption Settlement Date</b>	2 business days after the date of redemption (T+2)

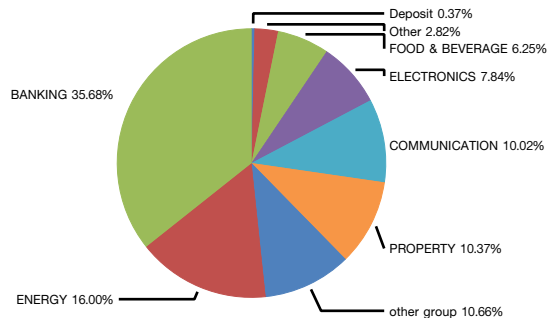
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (Currently charged at 0.535%)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (Currently charged at 0.535%)
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Brokerage Fee (All Transaction)</b>	Not exceed 0.75 % of NAV (Currently charged at 0.0535%)
▶ <b>Transfer fee</b>	Baht 10 per 1,000 units

## Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

▶ <b>Management Fee</b>	Not exceed 2.68 p.a. (Currently charged at 0.749%)
▶ <b>Trustee Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.0214%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ <b>Other expenses</b>	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	-4.95%	-3.12%	-10.14%	-6.45%	-2.92%	3.49%	n.a.	-1.59%	
Benchmark <sup>1</sup>	-12.49%	-6.80%	-16.28%	-8.95%	-7.40%	1.41%	n.a.	-1.69%	
Portfolio SD	10.28%	9.64%	11.20%	15.09%	13.22%	15.13%	n.a.	19.44%	
Benchmark SD	11.82%	11.04%	12.62%	15.17%	12.77%	13.59%	n.a.	17.11%	

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 <sup>1</sup>	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
<b>Security</b>	
1.ADVANCED INFO SERVICE PCL.	10.02
2.PTT PCL.	9.77
3.KASIKORNBANK PCL.	6.66
4.SCB X PCL.	6.52
5.PTT EXPLORATION AND PRODUCTION PCL.	6.23
<b>Industry</b>	
1.BANKING	35.68
2.ENERGY & UTILITIES	16.00
3.PROPERTY DEVELOPMENT	10.37
4.INFORMATION & COMMUNICATION TECHNOLOGY	10.02
5.ELECTRONICS COMPONENTS	7.84

## 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	-12.02	-6.70	-16.60	-12.45	-8.97	-0.23	-1.02	-9.61	19.03	1.13	-11.89	-1.94

## Remark

<sup>1</sup>SET Total Return Index (SET TRI) 100%<sup>2</sup>Overall Rating 4 : Equity Small/Mid-Cap : 30 April, 2025