



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 1.24 million
- ▶ **Net Asset Value Per Unit** Baht 9.5227
- ▶ **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 Fund Click
- ▶ **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)

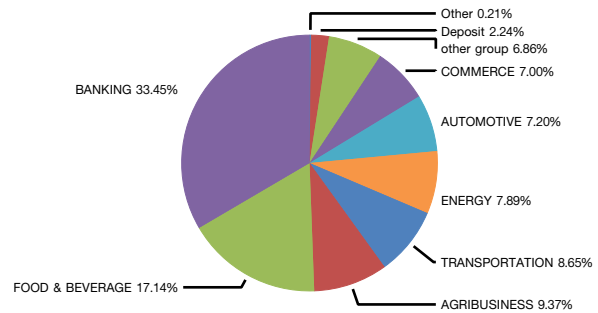
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (Currently charged at 0.107%)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch Out fee** Not exceed 3.21% of NAV (Currently charged at 0.107%)
- ▶ **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. (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 0.06955%)
- ▶ **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 |
| SCBVALUEE | 0.60% | 6.15% | -2.51% | -2.09% | 0.12% | n.a. | n.a. | -1.01% |
| Benchmark ¹ | -2.54% | 0.05% | -11.35% | -12.78% | 0.05% | n.a. | n.a. | -0.24% |
| Portfolio SD | 4.52% | 5.37% | 8.52% | 12.95% | 12.08% | n.a. | n.a. | 20.58% |
| Benchmark SD | 4.25% | 4.94% | 8.13% | 12.08% | 11.34% | n.a. | n.a. | 17.74% |

| Annual Return | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------------------|------|------|------|------|------|-------|---------|--------|--------|---------|
| SCBVALUEE | n.a. | n.a. | n.a. | n.a. | n.a. | 0.89% | -10.88% | 14.49% | -0.91% | -6.61% |
| Benchmark ¹ | n.a. | n.a. | n.a. | n.a. | n.a. | 0.74% | -5.24% | 17.67% | 3.53% | -12.66% |
| Portfolio SD | n.a. | n.a. | n.a. | n.a. | n.a. | 2.27% | 35.99% | 12.56% | 11.91% | 12.59% |
| Benchmark SD | n.a. | n.a. | n.a. | n.a. | n.a. | 2.87% | 29.92% | 12.05% | 11.02% | 11.74% |

Class Date 25 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%