



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 0.00 million
- Net Asset Value Per Unit** Baht 9.1684
- 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 SCBAM and S.A.
- 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)

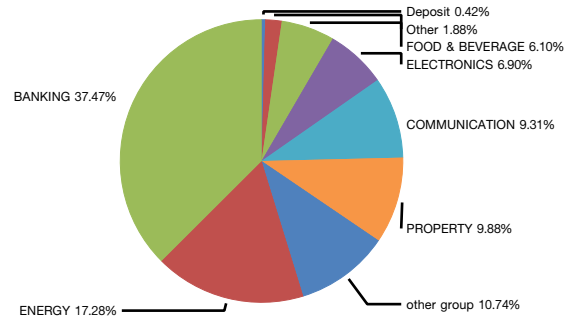
Fees Collected from Unit holders

- Front-end fee** Not exceed 3.21% of NAV (waived)
- Back-end fee** Not exceed 3.21% of NAV (waived)
- Switch In fee** Not exceed 3.21% of NAV (waived)
- 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 1.61 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 0.06527%)
- 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
SCBVALUEP	-5.27%	-5.27%	-12.35%	n.a.	n.a.	n.a.	n.a.	-10.10%
Benchmark ¹	-16.15%	-16.15%	-18.78%	n.a.	n.a.	n.a.	n.a.	-16.82%
Portfolio SD	6.84%	6.84%	9.16%	n.a.	n.a.	n.a.	n.a.	9.42%
Benchmark SD	8.42%	8.42%	10.13%	n.a.	n.a.	n.a.	n.a.	10.37%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBVALUEP	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-5.10%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-0.80%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	12.04%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10.94%

Class Date 12 September 2024

Fund Details

	% Of NAV
Security	
1.PTT PCL.	10.02
2.ADVANCED INFO SERVICE PCL.	9.31
3.PTT EXPLORATION AND PRODUCTION PCL.	7.26
4.KASIKORNBANK PCL.	6.71
5.SCB X PCL.	6.71
Industry	
1.BANKING	37.47
2.ENERGY & UTILITIES	17.28
3.PROPERTY DEVELOPMENT	9.88
4.INFORMATION & COMMUNICATION TECHNOLOGY	9.31
5.ELECTRONICS COMPONENTS	6.90

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	-14.08	-14.08	-18.17	-14.51	-9.81	2.06	-1.07	-9.61	19.03	1.13	-11.89	-1.94

Remark

¹SET Total Return Index (SET TRI) 100%