



## Fund Summary

- Fund Type** Equity Fund
- Fund Registration date** 26 September 1994
- Investment Policy** The fund focuses on equity investments which will average net exposure for the accounting year at least 80% of the fund's net asset value. Emphasis is on stocks of companies listed on the SET that have solid fundamentals and high growth prospects.
- Net Asset Value** Baht 0.00 million
- Net Asset Value Per Unit** Baht 7.8200
- Policy on Dividend Payment** No Dividend Payment
- Automatic redemption policy** No Auto Redeem
- Risk Involved**
  1. Leverage Risk
  2. Liquidity Risk
  3. Market Risk
  4. Credit Risk
  5. Counterparty Risk
  6. Legal 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 1,000
- Minimum Balance** Baht 1,000
- Redemption Settlement Date** 2 business days after the date of redemption (T+2)

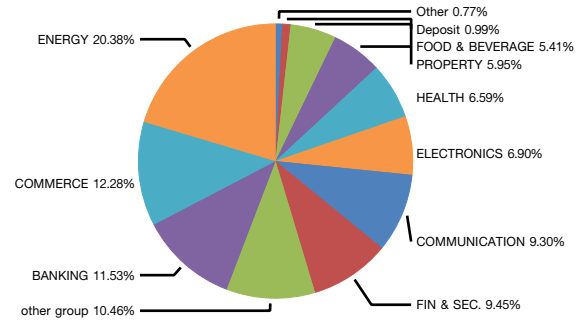
## Fees Collected from Unit holders

- Front-end fee** Not exceed 2% of NAV (waived)
- Back-end fee** Not exceed 1% of NAV (waived)
- Switch In fee** Not exceed 2% of NAV (waived)
- Switch Out fee** Not exceed 1% of NAV (waived)
- Brokerage Fee (All Transaction)** -none-
- Transfer fee** Baht 10 per 1,000 units

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

- Management Fee** Not exceed 1.20912 p.a. (waived)
- Trustee Fee** Not exceed 0.0642 p.a. (Currently charged at 0.02675%)
- Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- Other expenses** Actual expense Not exceed 1.81912%

## 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
SCBDAP	-18.43%	-18.43%	-23.14%	-18.88%	-9.72%	3.88%	n.a.	-0.54%
Benchmark <sup>1</sup>	-16.15%	-16.15%	-18.78%	-12.79%	-9.07%	3.72%	n.a.	-0.90%
Portfolio SD	9.83%	9.83%	11.82%	15.77%	13.70%	14.83%	n.a.	16.13%
Benchmark SD	8.42%	8.42%	10.13%	13.36%	11.92%	13.81%	n.a.	15.13%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBDAP	n.a.	n.a.	15.16%	-12.49%	8.15%	-7.94%	23.88%	6.46%	-10.58%	-0.59%
Benchmark <sup>1</sup>	n.a.	n.a.	12.56%	-8.08%	4.29%	-5.24%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	8.76%	12.74%	9.50%	30.77%	12.46%	12.65%	12.97%	13.33%
Benchmark SD	n.a.	n.a.	7.31%	12.05%	9.40%	29.92%	12.05%	11.02%	11.74%	11.26%

Class Date 01 August 2017

## Fund Details

	% Of NAV
<b>Security</b>	
1.KASIKORNBANK PCL.	4.71
2.SCB X PCL.	4.62
3.ADVANCED INFO SERVICE PCL.	4.46
4.PTT PCL.	4.27
5.CP ALL PCL.	4.12
<b>Industry</b>	
1.ENERGY & UTILITIES	20.38
2.COMMERCE	12.28
3.BANKING	11.53
4.FINANCE & SECURITIES	9.45
5.INFORMATION & COMMUNICATION TECHNOLOGY	9.30

## 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

<sup>1</sup>SET Total Return Index (SET TRI) 100% This is benchmark for measuring the Fund's performance since the Fund mainly invests in stocks listed on the Stock Exchange of Thailand.