



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 100.26 million
- Net Asset Value Per Unit** Baht 7.8806
- Policy on Dividend Payment** No Dividend Payment
- Automatic redemption policy** No AutoRedeem
- 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 and before 4.00 p.m. for SCB Easy
- 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)

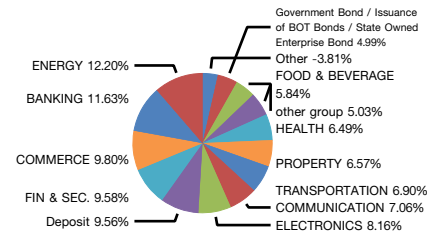
Fees Collected from Unit holders

- Front-end fee** Not exceed 2% of NAV (Currently charged at 1%)
- Back-end fee** Not exceed 1% of NAV (waived)
- Switch In fee** Not exceed 2% of NAV (Currently charged at 1%)
- 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 1.70912 p.a. (Currently charged at 1.697725%)
- 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
SCBDA	-17.80%	-4.49%	-19.36%	-16.94%	-10.06%	-0.84%	0.92%	-0.77%
Benchmark ¹	-15.49%	-2.29%	-17.05%	-10.98%	-8.48%	0.03%	0.58%	n.a.
Portfolio SD	14.02%	11.63%	14.59%	17.78%	14.48%	14.67%	15.69%	22.56%
Benchmark SD	12.54%	10.69%	13.02%	15.70%	12.79%	13.56%	14.81%	n.a.

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBDA	-10.53%	24.11%	19.64%	-12.94%	8.15%	-8.56%	22.67%	4.66%	-11.84%	-0.59%
Benchmark ¹	-11.23%	23.85%	17.30%	-8.08%	4.29%	-5.24%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	14.63%	14.58%	7.56%	12.73%	9.50%	30.77%	12.46%	12.66%	12.96%	13.33%
Benchmark SD	13.73%	14.21%	6.43%	12.05%	9.40%	29.92%	12.05%	11.02%	11.74%	11.26%

Class Date 26 September 1994

Fund Details

	% Of NAV
Security	
1.BANK OF THAILAND BOND 9/91/2025	4.99
2.SCB X PCL.	4.46
3.DELTA ELECTRONICS (THAILAND) PCL.	4.29
4.ADVANCED INFO SERVICE PCL.	4.02
5.CENTRAL RETAIL CORPORATION PCL.	3.96
Industry	
1.ENERGY & UTILITIES	12.20
2.BANKING	11.63
3.COMMERCE	9.80
4.FINANCE & SECURITIES	9.58
5.ELECTRONICS COMPONENTS	8.16

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	-15.32	-5.43	-16.92	-14.54	-10.12	-1.66	-1.15	-9.61	19.03	1.13	-11.89	-1.94

Remark

¹SET 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.

²Overall Rating 4 : Equity Large-Cap : 31 May, 2025