



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 247.15 million
- Net Asset Value Per Unit** Baht 9.5387
- 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 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)

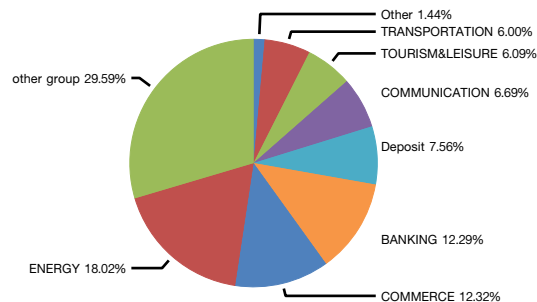
Fees Collected from Unit holders

- 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 0.06955%)
- 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	-1.10%	1.83%	-9.52%	-10.32%	1.42%	1.09%	3.79%	-0.16%
Benchmark ¹	-2.54%	0.05%	-11.35%	-12.78%	0.05%	-0.68%	3.52%	n.a.
Portfolio SD	5.01%	5.98%	9.42%	13.40%	12.62%	17.51%	15.23%	22.76%
Benchmark SD	4.25%	4.94%	8.13%	12.08%	11.34%	16.69%	14.42%	n.a.

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBDA	15.74%	-10.53%	24.11%	19.64%	-12.94%	8.15%	-8.56%	22.67%	4.66%	-11.84%
Benchmark ¹	19.12%	-11.23%	23.85%	17.30%	-8.08%	4.29%	-5.24%	17.67%	3.53%	-12.66%
Portfolio SD	14.48%	14.63%	14.58%	7.56%	12.73%	9.50%	30.77%	12.46%	12.66%	12.96%
Benchmark SD	13.03%	13.73%	14.21%	6.43%	12.05%	9.40%	29.92%	12.05%	11.02%	11.74%

Class Date 26 September 1994

Fund Details

	% Of NAV
Security	
1.SCB X PCL.	4.27
2.CP ALL PCL.	4.11
3.KASIKORNBANK PCL.	4.04
4.BANGKOK BANK PCL.	3.98
5.AIRPORTS OF THAILAND PCL.	3.96
Industry	
1.ENERGY & UTILITIES	18.02
2.COMMERCE	12.32
3.BANKING	12.29
4.INFORMATION & COMMUNICATION TECHNOLOGY	6.69
5.TOURISM & LEISURE	6.09

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 (SET TRI) (100%)

For the changes of Mutual Fund's Benchmark, investors can find more information at Factsheet

²Overall Rating 5 stars : Thailand Fund Equity Large-Cap : 29 FEBRUARY, 2024