สรุปข้อมูลกองทุน
Fund Summary
Date 29 March 2024

# SCB DHANA ANANTA OPEN END FUND (Accumulation)

# SCBDA

## Fund Summary

| | |
|---|---|
| Fund Type | Equity Fund |
| Fund Registration date | 26 September 1994 |
| Investment Policy | The fund focuses on equity investments whichwill average net exposure for the accounting yearat least 80% of the fund's net asset value. Emphasis is on stocks of companies listed on theSET that have solid fundamentals and high growthprospects. |
| Net Asset Value | Baht 248.41 million |
| Net Asset Value Per Unit | Baht 9.6400 |
| Policy on Dividend Payment | No Dividend Payment |
| Automatic redemption policy | No AutoRedeem |
| Risk Involved | 1. Leverage Risk<br>2. Liquidity Risk<br>3. Market Risk<br>4. Credit Risk<br>5. Counterparty Risk<br>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 Subcription 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) |

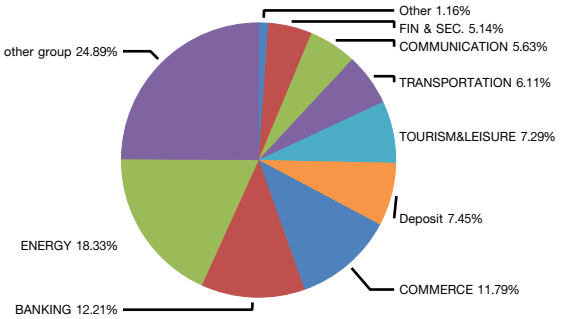
## Fees Collected from Unit holders

| | |
|---|---|
| Front-end fee | Not exceed 2% of NAV<br>(Currently charged at 1%) |
| Back-end fee | Not exceed 1% of NAV (waived) |
| Switch In fee | Not exceed 2% of NAV<br>(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.<br>(Currently charged at 1.697725%) |
| Trustee Fee | Not exceed 0.0642 p.a.<br>(Currently charged at 0.02675%) |
| Registrar Fee | Not exceed 0.11 p.a.<br>(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 | -0.05% | -0.05% | -3.09% | -8.77% | -0.66% | 1.24% | 3.52% | -0.12% |
| Benchmark[1] | -1.62% | -1.62% | -5.00% | -11.68% | -1.79% | -0.45% | 3.15% | n.a. |
| Portfolio SD | 5.75% | 5.75% | 9.46% | 12.79% | 12.60% | 17.52% | 15.23% | 22.74% |
| Benchmark SD | 5.00% | 5.00% | 8.13% | 11.28% | 11.29% | 16.69% | 14.41% | 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. | 4.31 |
| 2.SRISAWAD CORPORATION PCL. | 4.10 |
| 3.AIRPORTS OF THAILAND PCL. | 4.07 |
| 4.KASIKORNBANK PCL. | 4.05 |
| 5.PTT EXPLORATION AND PRODUCTION PCL. | 3.95 |
| **Industry** | |
| 1.ENERGY & UTILITIES | 18.33 |
| 2.BANKING | 12.21 |
| 3.COMMERCE | 11.79 |
| 4.TOURISM & LEISURE | 7.29 |
| 5.TRANSPORTATION & LOGISTICS | 6.11 |

## AIMC Category Performance Report

| | Average Trailing Return (%) | | | | | | | Average Calendar Year Return (%) | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AIMC Category | YTD | 3M | 6M | 1Y | 3Y | 5Y | 10Y | 2019 | 2020 | 2021 | 2022 | 2023 |
| Equity General | -1.80 | -1.80 | -5.68 | -10.01 | -2.88 | -1.49 | 1.62 | 2.69 | -9.61 | 19.03 | 1.13 | -11.89 |

Remark

[1]SET Total Return Index (SET TRI) (100%)

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

[2]Overall Rating 5 stars : Thailand Fund Equity Large-Cap : 31 MARCH, 2024

Prior to each investment decision, investors need to study and understand the features, condition concerning return and investment risk of the fund. Past performance of the fund is not a guarantee for future performance.

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