



## Fund Summary

▶ <b>Fund Type</b>	Equity Fund
▶ <b>Fund Registration date</b>	26 September 1994
▶ <b>Investment Policy</b>	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.
▶ <b>Net Asset Value</b>	Baht 105.27 million
▶ <b>Net Asset Value Per Unit</b>	Baht 8.2422
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <b>Automatic redemption policy</b>	No Auto Redeem
▶ <b>Risk Involved</b>	1. Leverage Risk 2. Liquidity Risk 3. Market Risk 4. Credit Risk 5. Counterparty Risk 6. Legal Risk
▶ <b>FX hedging policy</b>	No FX hedging policy
▶ <b>AIMC Category</b>	Equity General

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day and before 4.00 p.m. for SCB Easy
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1 / Baht 1
▶ <b>Minimum Redemption</b>	Baht 1
▶ <b>Minimum Balance</b>	Baht 1
▶ <b>Redemption Settlement Date</b>	2 business days after the date of redemption (T+2)

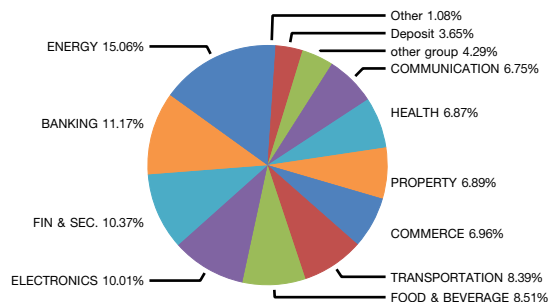
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 2% of NAV (Currently charged at 1%)
▶ <b>Back-end fee</b>	Not exceed 1% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 2% of NAV (Currently charged at 1%)
▶ <b>Switch Out fee</b>	Not exceed 1% of NAV (waived)
▶ <b>Brokerage Fee (All Transaction)</b>	-none-
▶ <b>Transfer fee</b>	Baht 10 per 1,000 units

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

▶ <b>Management Fee</b>	Not exceed 1.70912 p.a. (Currently charged at 1.697725%)
▶ <b>Trustee Fee</b>	Not exceed 0.0642 p.a. (Currently charged at 0.02675%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ <b>Other expenses</b>	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	-14.03%	-6.80%	-18.89%	-14.76%	-8.89%	0.77%	1.08%	-0.63%	
Benchmark <sup>1</sup>	-12.49%	-6.80%	-16.28%	-8.95%	-7.40%	1.41%	0.74%	n.a.	
Portfolio SD	13.24%	12.21%	14.18%	17.29%	14.55%	14.67%	15.66%	22.57%	
Benchmark SD	11.82%	11.04%	12.62%	15.17%	12.77%	13.59%	14.78%	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 <sup>1</sup>	-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
<b>Security</b>	
1.DELTA ELECTRONICS (THAILAND) PCL.	5.67
2.OSOTSPA PCL.	4.37
3.CAL-COMP ELECTRONICS (THAILAND) PCL.	4.34
4.SCB X PCL.	4.26
5.GULF DEVELOPMENT PCL.	4.07
<b>Industry</b>	
1.ENERGY & UTILITIES	15.06
2.BANKING	11.17
3.FINANCE & SECURITIES	10.37
4.ELECTRONICS COMPONENTS	10.01
5.FOOD & BEVERAGE	8.51

## 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	-12.02	-6.70	-16.60	-12.45	-8.97	-0.23	-1.02	-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.

<sup>2</sup>Overall Rating 4 : Equity Large-Cap : 30 April, 2025