



## Fund Summary

▶ <b>Fund Type</b>	Equity Fund
▶ <b>Fund Registration date</b>	16 September 2003
▶ <b>Investment Policy</b>	The fund invests mainly in companies listed on the SET that has a policy to pay dividends or has been paying dividends regularly whose its average net exposure for the accounting year at least 80% of the fund's net asset value.
▶ <b>Net Asset Value</b>	Baht 4.94 million
▶ <b>Net Asset Value Per Unit</b>	Baht 7.9959
▶ <b>Policy on Dividend Payment</b>	Pay out no more than 2 times per year
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <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 Large Cap

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 3.30 p.m. of every working day for Fund Click
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1 / Baht 1
▶ <b>Minimum Redemption</b>	Baht 0
▶ <b>Minimum Balance</b>	Baht 0
▶ <b>Redemption Settlement Date</b>	2 business days after the date of redemption (T+2)

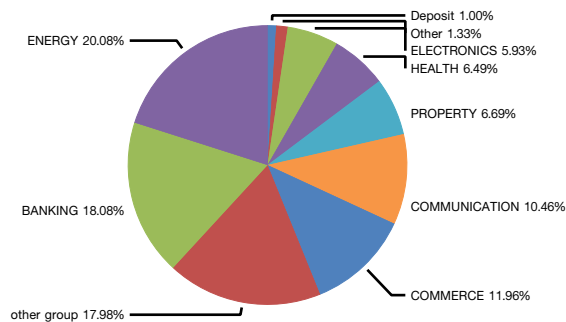
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 0.535% of NAV (waived)
▶ <b>Back-end fee</b>	Not exceed 0.535% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 0.535% of NAV (waived)
▶ <b>Switch Out fee</b>	Not exceed 0.535% 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 0.7116209 p.a. (waived)
▶ <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 1.3566209%

## 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	
SCBDV(SSFE)	-11.18%	-6.70%	-15.21%	-7.02%	n.a.	n.a.	n.a.	-6.08%	
Benchmark <sup>1</sup>	-12.49%	-6.80%	-16.28%	-8.95%	n.a.	n.a.	n.a.	-7.25%	
Portfolio SD	12.55%	11.70%	13.47%	16.24%	n.a.	n.a.	n.a.	13.28%	
Benchmark SD	11.82%	11.04%	12.62%	15.17%	n.a.	n.a.	n.a.	12.74%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBDV(SSFE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.77%	-11.11%	2.79%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.86%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.08%	11.70%	11.94%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10.43%	11.74%	11.26%

Class Date 10 June 2022

## Fund Details

	% Of NAV
<b>Security</b>	
1.GULF DEVELOPMENT PCL.	8.11
2.ADVANCED INFO SERVICE PCL.	7.88
3.PTT PCL.	5.56
4.DELTA ELECTRONICS (THAILAND) PCL.	5.43
5.SCB X PCL.	5.08
<b>Industry</b>	
1.ENERGY & UTILITIES	20.08
2.BANKING	18.08
3.COMMERCE	11.96
4.INFORMATION & COMMUNICATION TECHNOLOGY	10.46
5.PROPERTY DEVELOPMENT	6.69

## 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 Large Cap	-11.45	-6.83	-15.44	-8.34	-6.60	0.81	-0.35	-11.22	16.03	1.98	-9.68	1.34

## Remark

<sup>1</sup>SET Total Return Index (SET TRI) 100% Since the Fund mainly invests in stocks listed on the Stock Exchange of Thailand.