



Fund Summary

- ▶ **Fund Type** Super Savings Fund
- ▶ **Fund Registration date** 16 September 2003
- ▶ **Investment Policy** 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.
- ▶ **Net Asset Value** Baht 5.42 million
- ▶ **Net Asset Value Per Unit** Baht 8.5307
- ▶ **Policy on Dividend Payment** Pay out no more than 2 times per year
- ▶ **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 for Fund Click
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 0
- ▶ **Minimum Balance** Baht 0
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

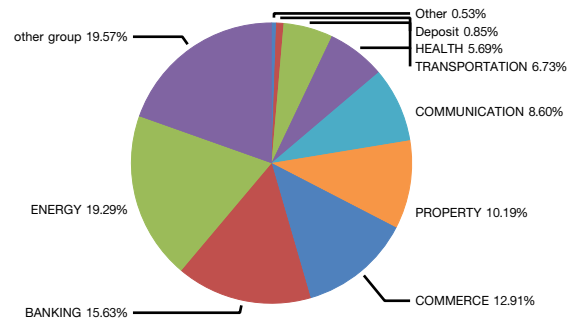
Fees Collected from Unit holders

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

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)	-2.59%	0.48%	-9.11%	-10.17%	n.a.	n.a.	n.a.	-6.54%
Benchmark ¹	-2.54%	0.05%	-11.35%	-12.78%	n.a.	n.a.	n.a.	-7.41%
Portfolio SD	4.26%	4.94%	7.81%	11.99%	n.a.	n.a.	n.a.	11.37%
Benchmark SD	4.25%	4.94%	8.13%	12.08%	n.a.	n.a.	n.a.	11.19%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBDV(SSFE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.77%	-11.11%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.86%	-12.66%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	11.08%	11.70%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10.43%	11.74%

Class Date 10 June 2022

Fund Details

	% Of NAV
Security	
1.PTT PCL.	5.57
2.AIRPORTS OF THAILAND PCL.	5.39
3.CP ALL PCL.	5.28
4.ADVANCED INFO SERVICE PCL.	4.94
5.SCB X PCL.	4.30
Industry	
1.ENERGY & UTILITIES	19.29
2.BANKING	15.63
3.COMMERCE	12.91
4.PROPERTY DEVELOPMENT	10.19
5.INFORMATION & COMMUNICATION TECHNOLOGY	8.60

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%)