



Fund Summary

- Fund Type** Equity 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 437.98 million
- Net Asset Value Per Unit** Baht 8.2577
- 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 Large Cap

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 1,000 / Baht 1,000
- Minimum Redemption** Baht 0
- Minimum Balance** Baht 0
- Redemption Settlement Date** 2 business days after the date of redemption (T+2)

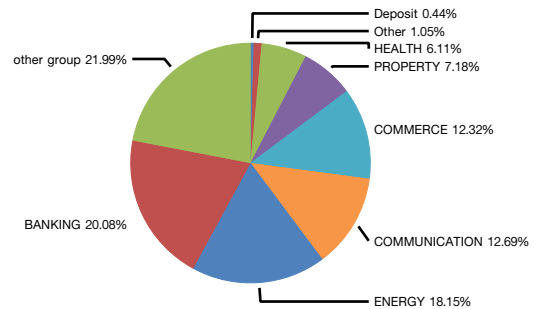
Fees Collected from Unit holders

- 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 1.2466209 p.a. (Currently charged at 1.2466209%)
- Trustee Fee** Not exceed 0.0642 p.a. (Currently charged at 0.02675%)
- Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- 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-SSF	-14.44%	-14.44%	-18.00%	-11.49%	-8.65%	n.a.	n.a.	-0.96%
Benchmark ¹	-16.15%	-16.15%	-18.78%	-12.79%	-9.07%	n.a.	n.a.	-0.08%
Portfolio SD	8.89%	8.89%	10.78%	14.21%	12.39%	n.a.	n.a.	13.42%
Benchmark SD	8.42%	8.42%	10.13%	13.36%	11.92%	n.a.	n.a.	12.89%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBDV-SSF	n.a.	n.a.	n.a.	n.a.	n.a.	3.78%	19.22%	1.24%	-12.20%	1.51%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	9.13%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	20.45%	12.18%	11.73%	11.70%	11.94%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	19.12%	12.05%	11.02%	11.74%	11.26%

Class Date 01 July 2020

Fund Details

	% Of NAV
Security	
1.ADVANCED INFO SERVICE PCL.	7.75
2.PTT PCL.	5.84
3.GULF ENERGY DEVELOPMENT PCL.	5.78
4.SCB X PCL.	5.46
5.CP ALL PCL.	4.96
Industry	
1.BANKING	20.08
2.ENERGY & UTILITIES	18.15
3.INFORMATION & COMMUNICATION TECHNOLOGY	12.69
4.COMMERCE	12.32
5.PROPERTY DEVELOPMENT	7.18

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	-14.41	-14.41	-17.79	-11.40	-8.03	2.92	-0.53	-11.22	16.03	1.98	-9.68	1.34

Remark

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