



## 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 470.74 million
- Net Asset Value Per Unit** Baht 9.2412
- 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 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)

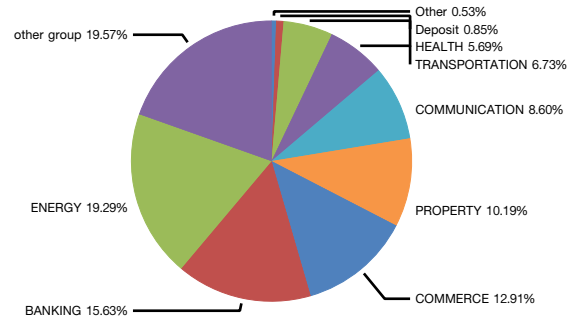
## Fees Collected from Unit holders

- 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 0.06955%)
- 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-SSF	-2.80%	0.17%	-9.67%	-11.28%	-1.19%	n.a.	n.a.	1.83%
Benchmark <sup>1</sup>	-2.54%	0.05%	-11.35%	-12.78%	0.05%	n.a.	n.a.	3.43%
Portfolio SD	4.26%	4.94%	7.81%	11.99%	11.65%	n.a.	n.a.	13.29%
Benchmark SD	4.25%	4.94%	8.13%	12.08%	11.34%	n.a.	n.a.	12.83%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBDV-SSF	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.78%	19.22%	1.24%	-12.20%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	9.13%	17.67%	3.53%	-12.66%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	20.45%	12.18%	11.73%	11.70%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	19.12%	12.05%	11.02%	11.74%

Class Date 01 July 2020

## Fund Details

	% Of NAV
<b>Security</b>	
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
<b>Industry</b>	
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

<sup>1</sup>SET Total Return Index (SET TRI) (100%)