



## 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 451.59 million
- ▶ **Net Asset Value Per Unit** Baht 8.5369
- ▶ **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)

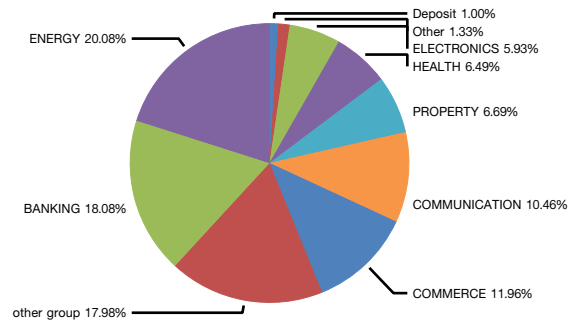
## Fees Collected from Unit holders

- ▶ **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	-11.54%	-6.98%	-15.74%	-8.17%	-7.40%	n.a.	n.a.	-0.26%	
Benchmark <sup>1</sup>	-12.49%	-6.80%	-16.28%	-8.95%	-7.40%	n.a.	n.a.	0.81%	
Portfolio SD	12.56%	11.70%	13.47%	16.24%	13.35%	n.a.	n.a.	13.92%	
Benchmark SD	11.82%	11.04%	12.62%	15.17%	12.77%	n.a.	n.a.	13.32%	

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 <sup>1</sup>	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
<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.