



## 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 201.23 million
- Net Asset Value Per Unit** Baht 7.6632
- Policy on Dividend Payment** No Dividend Payment
- 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 / Baht 1
- Minimum Redemption** Baht 1
- Minimum Balance** Baht 1
- Redemption Settlement Date** 2 business days after the date of redemption (T+2)

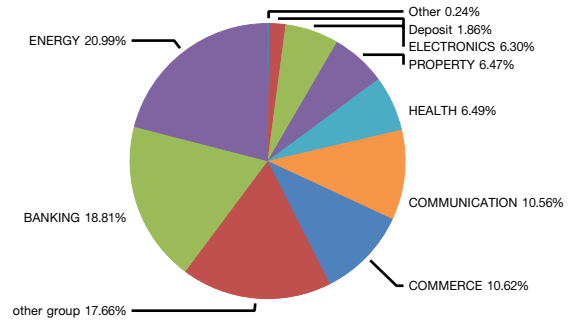
## Fees Collected from Unit holders

- Front-end fee** Not exceed 0.535% of NAV (Currently charged at 0.535%)
- Back-end fee** Not exceed 0.535% of NAV (waived)
- Switch In fee** Not exceed 0.535% of NAV (Currently charged at 0.535%)
- 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
SCBDVA	-15.57%	-5.45%	-17.30%	-10.97%	-8.92%	n.a.	n.a.	-4.53%
Benchmark <sup>1</sup>	-15.49%	-2.29%	-17.05%	-10.98%	-8.48%	n.a.	n.a.	-4.21%
Portfolio SD	13.32%	11.40%	13.93%	16.79%	13.34%	n.a.	n.a.	13.05%
Benchmark SD	12.54%	10.69%	13.02%	15.70%	12.79%	n.a.	n.a.	12.48%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBDVA	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10.07%	1.23%	-12.20%	1.51%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	8.57%	3.53%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10.88%	11.73%	11.70%	11.94%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10.39%	11.02%	11.74%	11.26%

Class Date 11 August 2021

## Fund Details

	% Of NAV
<b>Security</b>	
1.ADVANCED INFO SERVICE PCL.	7.98
2.GULF DEVELOPMENT PCL.	7.97
3.DELTA ELECTRONICS (THAILAND) PCL.	5.81
4.PTT PCL.	5.74
5.SCB X PCL.	5.33
<b>Industry</b>	
1.ENERGY & UTILITIES	20.99
2.BANKING	18.81
3.COMMERCE	10.62
4.INFORMATION & COMMUNICATION TECHNOLOGY	10.56
5.HEALTH CARE SERVICES	6.49

## 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	-14.80	-4.20	-16.32	-10.44	-7.97	-0.55	-0.52	-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.