



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 209.95 million |
| ▶ Net Asset Value Per Unit | Baht 8.0286 |
| ▶ 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) |

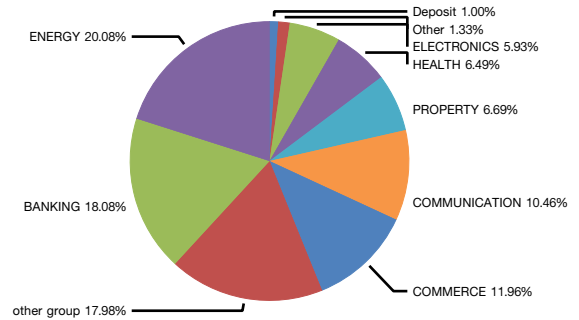
Fees Collected from Unit holders

| | |
|------------------------------------------|--------------------------------------------------------|
| ▶ 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 | -11.54% | -6.98% | -15.74% | -8.17% | -7.40% | n.a. | n.a. | -3.42% |
| Benchmark ¹ | -12.49% | -6.80% | -16.28% | -8.95% | -7.40% | n.a. | n.a. | -3.40% |
| Portfolio SD | 12.56% | 11.70% | 13.47% | 16.24% | 13.35% | n.a. | n.a. | 12.97% |
| Benchmark SD | 11.82% | 11.04% | 12.62% | 15.17% | 12.77% | n.a. | n.a. | 12.41% |

| 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 ¹ | 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 |
|------------------------------------------|----------|
| Security | |
| 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 |
| Industry | |
| 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

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