



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 0.00 million
- ▶ **Net Asset Value Per Unit** Baht 7.2837
- ▶ **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 for SCBAM and S.A.
- ▶ **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)

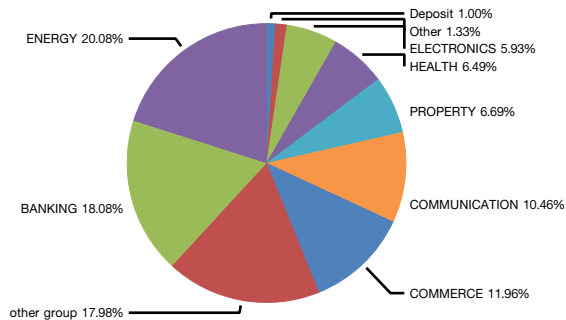
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 0.535% of NAV (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 0.7116209 p.a. (waived)
- ▶ **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	
SCBDVP	-11.52%	-6.96%	-20.75%	-13.67%	-9.85%	-1.67%	n.a.	-2.49%	
Benchmark ¹	-12.49%	-6.80%	-16.28%	-8.95%	-7.40%	1.41%	n.a.	-0.34%	
Portfolio SD	12.56%	11.70%	14.94%	17.55%	14.02%	14.57%	n.a.	16.59%	
Benchmark SD	11.82%	11.04%	12.62%	15.17%	12.77%	13.59%	n.a.	15.34%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBDVP	n.a.	n.a.	17.81%	-12.12%	6.75%	-14.37%	17.97%	-1.18%	-11.71%	-4.55%
Benchmark ¹	n.a.	n.a.	12.56%	-8.08%	4.29%	-5.24%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	n.a.	n.a.	8.69%	13.25%	10.36%	32.20%	12.22%	12.20%	11.69%	13.69%
Benchmark SD	n.a.	n.a.	7.31%	12.05%	9.40%	29.92%	12.05%	11.02%	11.74%	11.26%

Class Date 01 August 2017

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.