



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 6.9525
- 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)

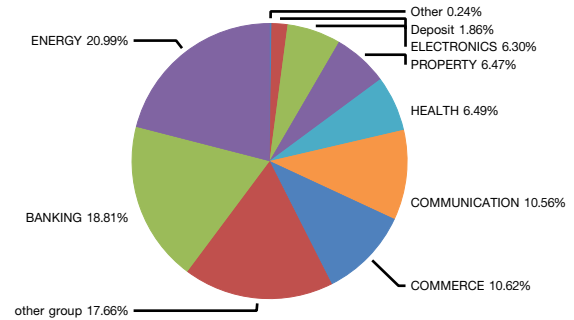
Fees Collected from Unit holders

- 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 | -15.54% | -5.44% | -17.24% | -16.30% | -10.56% | -3.14% | n.a. | -3.04% |
| Benchmark ¹ | -15.49% | -2.29% | -17.05% | -10.98% | -8.48% | 0.03% | n.a. | -0.78% |
| Portfolio SD | 13.32% | 11.41% | 13.93% | 18.07% | 13.88% | 14.55% | n.a. | 16.59% |
| Benchmark SD | 12.54% | 10.69% | 13.02% | 15.70% | 12.79% | 13.56% | 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.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 |
| Industry | |
| 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

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