



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 7.0449
- ▶ **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)

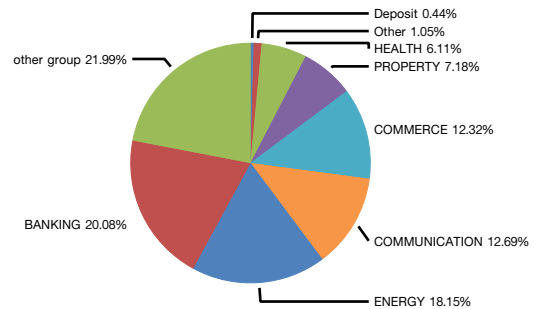
Fees Collected from Unit holders

- ▶ **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	-14.42%	-14.42%	-22.91%	-16.79%	-11.06%	0.62%	n.a.	-2.94%
Benchmark ¹	-16.15%	-16.15%	-18.78%	-12.79%	-9.07%	3.72%	n.a.	-0.90%
Portfolio SD	8.88%	8.88%	12.56%	15.69%	13.11%	14.74%	n.a.	16.37%
Benchmark SD	8.42%	8.42%	10.13%	13.36%	11.92%	13.81%	n.a.	15.13%

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.	7.75
2.PTT PCL.	5.84
3.GULF ENERGY DEVELOPMENT PCL.	5.78
4.SCB X PCL.	5.46
5.CP ALL PCL.	4.96
Industry	
1.BANKING	20.08
2.ENERGY & UTILITIES	18.15
3.INFORMATION & COMMUNICATION TECHNOLOGY	12.69
4.COMMERCE	12.32
5.PROPERTY DEVELOPMENT	7.18

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	-14.41	-14.41	-17.79	-11.40	-8.03	2.92	-0.53	-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.