



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 average net exposure for the accounting year at least 80% of the fund's net asset value.
- ▶ **Net Asset Value** Baht 8,194.82 million
- ▶ **Net Asset Value Per Unit** Baht 9.4271
- ▶ **Policy on Dividend Payment** Pay out no more than 2 times per year
- ▶ **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)

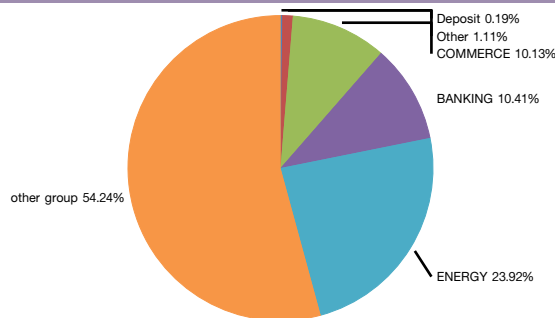
Fees Collected from Unit holders

- ▶ **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	
SCBDV	1.28%	19.70%	6.08%	-9.83%	-6.96%	4.37%	6.57%	8.88%	
Benchmark ¹	1.24%	22.99%	11.31%	0.04%	-4.08%	5.74%	7.82%	9.58%	
Portfolio SD	4.15%	11.57%	13.75%	32.17%	20.95%	17.62%	17.43%	17.77%	
Benchmark SD	4.97%	11.53%	13.39%	30.07%	19.51%	16.46%	16.77%	19.92%	

Annual Return	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
SCBDV	-3.21%	41.20%	-4.60%	16.93%	-10.49%	21.21%	23.20%	-11.73%	8.88%	-14.37%
Benchmark ¹	3.69%	40.53%	-3.63%	19.12%	-11.23%	23.85%	17.30%	-8.08%	4.29%	-5.24%
Portfolio SD	22.76%	12.98%	21.58%	13.10%	13.29%	14.37%	7.42%	13.15%	10.19%	32.20%
Benchmark SD	22.54%	12.72%	20.92%	13.03%	13.73%	14.21%	6.43%	12.05%	9.40%	29.92%

Class Date 16 September 2003

Fund Details

	% Of NAV
Security	
1.PTT PCL.	7.24
2.AIRPORTS OF THAILAND PCL.	4.56
3.ADVANCED INFO SERVICE PCL.	3.99
4.THE SIAM CEMENT PCL.	3.20
5.GULF ENERGY DEVELOPMENT PCL.	3.08
Industry	
1.ENERGY & UTILITIES	23.92
2.BANKING	10.41
3.COMMERCE	10.13
4.PROPERTY DEVELOPMENT	7.72
5.TRANSPORTATION & LOGISTICS	7.71

AIMC Category Performance Report

AIMC Category	Peer Percentile	Return (%)					Standard Deviation (%)						
		3M	6M	1Y	3Y	5Y	10Y	3M	6M	1Y	3Y	5Y	10Y
Equity Large Cap	5th Percentile	40.11	30.94	5.05	-2.11	6.88	8.19	21.92	18.42	27.63	18.17	15.43	15.59
	25th Percentile	22.40	8.29	-4.72	-5.68	4.49	6.60	23.36	19.47	29.27	19.46	16.30	16.07
	50th Percentile	19.73	6.10	-7.04	-7.00	3.79	5.83	24.69	20.35	30.45	20.52	16.94	16.38
	75th Percentile	18.00	4.02	-9.26	-8.01	2.13	5.06	27.32	22.34	33.36	21.90	17.79	16.82
	95th Percentile	15.53	0.33	13.20	12.49	-0.77	4.72	37.34	31.64	40.81	26.63	21.08	17.37

Remark

¹SET Total Return Index (SET TRI) (100%)For the changes of Mutual Fund's Benchmark, investors can find more information at [Factsheet](#)²Overall Rating 4 stars : Thailand Fund Equity Large-Cap : 31 JANUARY,2021