



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 6,049.81 million
▶ Net Asset Value Per Unit	Baht 6.9484
▶ 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)

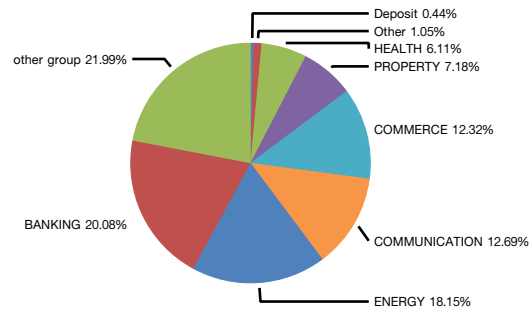
Fees Collected from Unit holders

▶ 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	-14.44%	-14.44%	-17.97%	-11.46%	-8.64%	2.48%	0.08%	6.63%
Benchmark ¹	-16.15%	-16.15%	-18.78%	-12.79%	-9.07%	3.72%	0.52%	7.15%
Portfolio SD	8.89%	8.89%	10.78%	14.21%	12.39%	14.35%	15.37%	16.86%
Benchmark SD	8.42%	8.42%	10.13%	13.36%	11.92%	13.81%	14.58%	18.64%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBDV	-10.49%	21.21%	23.20%	-11.73%	8.88%	-14.37%	19.29%	1.25%	-12.21%	1.55%
Benchmark ¹	-11.23%	23.85%	17.30%	-8.08%	4.29%	-5.24%	17.67%	3.53%	-12.66%	2.33%
Portfolio SD	13.29%	14.37%	7.42%	13.15%	10.19%	32.20%	12.18%	11.72%	11.70%	11.94%
Benchmark SD	13.73%	14.21%	6.43%	12.05%	9.40%	29.92%	12.05%	11.02%	11.74%	11.26%

Class Date 16 September 2003

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.

²Overall Rating 4 : Equity Large-Cap : 31 March, 2025