



Fund Summary

Fund Type	Foreign Investment Fund
Fund Registration date	29 August 2024
Investment Policy	The Fund invests in equity securities of companies listed on the Indonesia stock exchange and/or equity securities of Indonesia entrepreneurs listed on other stock exchanges and/or unlisted equity securities of companies that operate businesses or receive benefits from Indonesia economic growth and/or CIS and ETFs mainly investing in Indonesia equities on average in a fiscal year at least 80% of the NAV.
Net Asset Value	Baht 1,283.20 million
Net Asset Value Per Unit	Baht 15.8973
Policy on Dividend Payment	No Dividend Payment
Automatic redemption policy	No AutoRedeem
Risk Involved	<ol style="list-style-type: none"> Leverage Risk Liquidity Risk Business Risk Country Risk Repatriation Risk Market Risk Credit Risk Exchange rate Risk
FX hedging policy	Discretionary hedged
AIMC Category	Emerging Market

Subscription / Redemption

Date & Time	Before 3.00 p.m. of every working day
Minimum Additional Subscription Amount	Baht 10,000 / Baht 10,000
Minimum Redemption	Baht 10,000
Minimum Balance	Baht 10,000
Redemption Settlement Date	5 business days after the date of redemption (T+5)

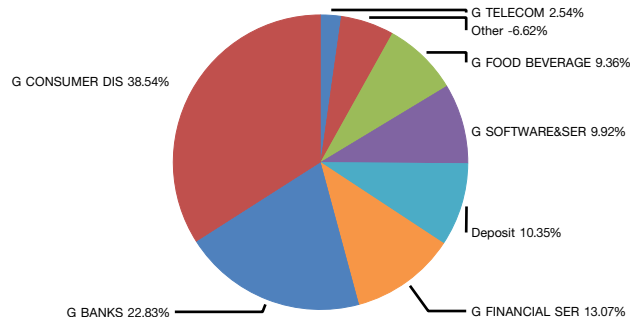
Fees Collected from Unit holders

Front-end fee	Not exceed 3.21% of NAV (waived)
Back-end fee	Not exceed 3.21% of NAV (waived)
Switch In fee	Not exceed 3.21% of NAV (waived)
Switch Out fee	Not exceed 3.21% of NAV (waived)
Brokerage Fee (All Transaction)	Not exceed 0.75 % of NAV (waived)
Transfer fee	Baht 10 per 1,000 units

Fees Collected from the Fund (included of VAT)(%p.a.of NAV)

Management Fee	Not exceed 2.68 p.a. (Currently charged at 0.1605%)
Trustee Fee	Not exceed 0.11 p.a. (Currently charged at 0.04601%)
Registrar Fee	Not exceed 0.11 p.a. (Currently charged at 0.06955%)
Other expenses	Actual expense Not exceed 2.68%

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
SCBIDALPHA	-8.86%	-8.86%	-14.54%	n.a.	n.a.	n.a.	n.a.	58.97%
Portfolio SD	13.31%	13.31%	16.29%	n.a.	n.a.	n.a.	n.a.	76.84%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBIDALPHA	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	74.42%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	130.99%

Fund Details

	% Of NAV
Security	
1.ERAJAYA SWASEMBADA TBK	21.20
2.BANK PAN INDONESIA TBK	19.70
3.MITRA ADIPERKASA TBK	17.35
4.BFI FINANCE INDONESIA TBK	10.92
5.METRODATA ELECTRONICS TBK	9.92
Industry	
1.G CONSUMER DIS	38.54
2.G BANKS	22.83
3.G FINANCIAL SER	13.07
4.G SOFTWARE&SER	9.92
5.G FOOD BEVERAGE	9.36

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
Emerging Market	1.53	1.53	-5.08	-1.74	-3.41	2.82	0.39	9.34	-3.39	-24.38	4.34	0.73

Remark

¹None Since the Fund actively invest in single stocks and flexibly adjust investment portfolios; therefore, there is no benchmark that is suitable for the investment strategy of the Fund.