



Fund Summary

- ▶ **Fund Type** Foreign Investment Fund
- ▶ **Fund Registration date** 27 September 2022
- ▶ **Investment Policy** The Fund focuses on investment in the foreign mutual fund "VanEck Indonesia Index ETF", listed in the NYSE Arca (USA) in USD currency. The Fund will have an average net exposure in investment units of the Master Fund, in an accounting year not less than 80% of the Fund's NAV.
- ▶ **Net Asset Value** Baht 98.11 million
- ▶ **Net Asset Value Per Unit** Baht 6.1232
- ▶ **Policy on Dividend Payment** No Dividend Payment
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
 1. Leverage Risk
 2. Call Risk
 3. Liquidity Risk
 4. Business Risk
 5. Structured Note Risk
 6. Country Risk
 7. Repatriation Risk
 8. Market Risk
 9. Credit Risk
 10. Counterparty Risk
 11. Exchange rate Risk
 12. Reinvestment Risk
 13. The risk of delay payment from foreign funds.
- ▶ **FX hedging policy** Fully hedged/Almost fully hedged
- ▶ **AIMC Category** ASEAN Equity

Subscription / Redemption

- ▶ **Date & Time**
- ▶ **Minimum Additional Subscription Amount** Baht 1,000 / Baht 1,000
- ▶ **Minimum Redemption** Baht 1,000
- ▶ **Minimum Balance** Baht 1,000
- ▶ **Redemption Settlement Date** 2 business days after the date of redemption (T+2)

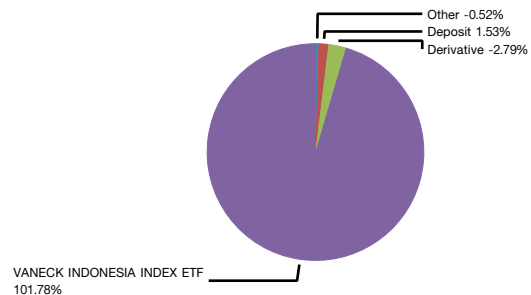
Fees Collected from Unit holders

- ▶ **Front-end fee** Not exceed 3.21% of NAV (Currently charged at 0.535%)
- ▶ **Back-end fee** Not exceed 3.21% of NAV (waived)
- ▶ **Switch In fee** Not exceed 3.21% of NAV (Currently charged at 0.535%)
- ▶ **Switch Out fee** Not exceed 3.21% of NAV (waived)
- ▶ **Brokerage Fee (All Transaction)** Not exceed 0.75 % of NAV (Currently charged at 0.05%)
- ▶ **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 1.07%)
- ▶ **Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.0321%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06527%)
- ▶ **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
SCBINDO(A)	-16.52%	-16.52%	-29.68%	-24.45%	n.a.	n.a.	n.a.	-17.74%
Benchmark ¹	-16.69%	-16.69%	-32.22%	-26.02%	n.a.	n.a.	n.a.	-19.97%
Portfolio SD	13.83%	13.83%	17.02%	22.47%	n.a.	n.a.	n.a.	18.61%
Benchmark SD	13.95%	13.95%	17.00%	22.53%	n.a.	n.a.	n.a.	19.21%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBINDO(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-10.10%	-4.00%	-15.01%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-13.17%	-5.26%	-16.63%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	18.38%	14.72%	19.23%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	20.80%	15.58%	19.31%

Class Date 27 September 2022

Fund Details

	% Of NAV
Security	
1.VANECK INDONESIA INDEX ETF	101.78
Industry	
1.UNIT TRUST	101.78

Master Fund

SCB Indonesia Equity (Accumulation) -- Master Fund Fact Sheet

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
ASEAN Equity	-6.86	-6.86	-11.78	-9.77	-2.90	8.53	-1.81	-0.64	24.80	-13.86	1.56	4.16

Remark

¹The Master Fund's performance 100% adjusted with the FX hedging cost to calculate return into Thai Baht on investment date (95%) and adjusted with the exchange rate to compare with Thai Baht on return calculation date (5%).