



## 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 129.65 million
- ▶ **Net Asset Value Per Unit** Baht 8.1468
- ▶ **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** Emerging Market

## 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** 3 business days after the date of redemption (T+3)

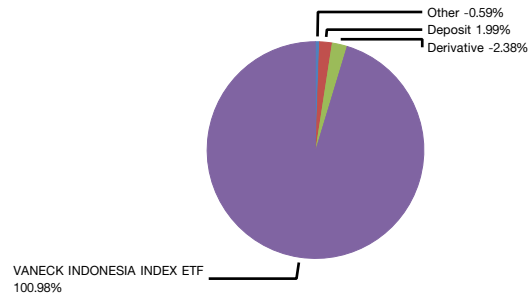
## Fees Collected from Unit holders

- ▶ **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 0.06955%)
- ▶ **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
SCBINDO(A)	-5.61%	-3.48%	-9.85%	-9.88%	n.a.	n.a.	n.a.	-13.38%
Benchmark <sup>1</sup>	-5.76%	-6.26%	-11.80%	-11.33%	n.a.	n.a.	n.a.	-16.33%
Portfolio SD	6.77%	8.10%	11.36%	15.12%	n.a.	n.a.	n.a.	15.66%
Benchmark SD	7.00%	9.19%	12.09%	15.81%	n.a.	n.a.	n.a.	16.83%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBINDO(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-10.10%	-4.00%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-13.17%	-5.26%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	18.38%	14.72%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	20.80%	15.58%

Class Date 27 September 2022

## Fund Details

	% Of NAV
<b>Security</b>	
1.VANECK INDONESIA INDEX ETF	100.98
<b>Industry</b>	
1.UNIT TRUST	100.98

## 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	2019	2020	2021	2022	2023
Emerging Market	0.08	2.51	1.21	2.65	-10.38	-2.17	-0.26	14.48	9.34	-3.39	-24.38	4.34

## Remark

<sup>1</sup>Master Fund's performance (100%), adjusted with the cost of Fx hedging to calculate the return in Thai baht on the investment date (95%) and adjust with exchange rate against Thai baht currency on the calculation date (5%)