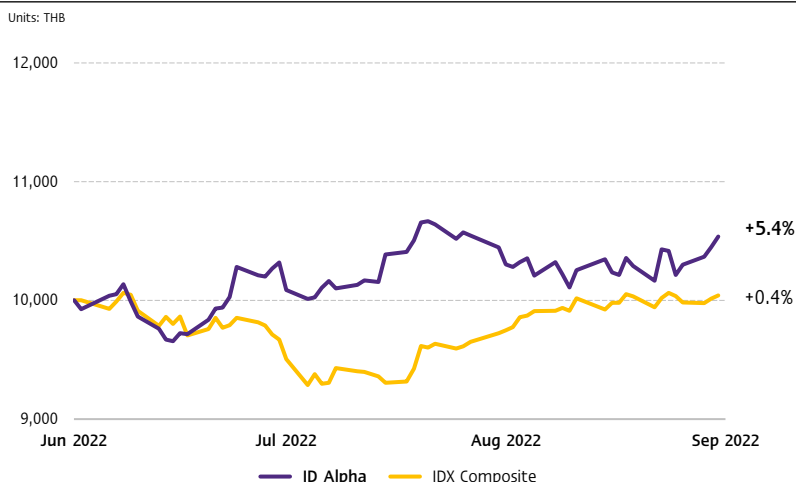


### Private fund model ID Alpha (“ID Alpha”)

#### Fund objective

**ID Alpha Fund** seeks medium to long-term capital appreciation. The fund manager(s) actively manage the fund by investing primarily in equity securities issued by **Indonesian companies**, which the team believes they will generate superior sustainable return over a certain benchmark. Although the Fund is not constructed relative to any benchmark, the IDX Composite (IDX) will serve as a reference benchmark.

#### Hypothetical growth of 10,000<sup>(1)</sup>



Returns	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY
<b>2022</b>													
<b>ID Alpha</b>						3.2%	1.2%	0.9%					5.4%
<b>IDX</b>						-3.3%	0.6%	3.3%					0.4%

#### Investment concepts

##### 1. Concentrated portfolio strategy (High conviction)

Highly disciplined and intensive business due diligence, focusing on holding a few key investments at time and being able to allocate up to 100% of portfolio into cash

##### 2. Fundamental stock selection

Bottom-up approach seeking for companies operating in a favorable industry with catalysts to uplift the price, focusing on undervalued stocks with no market speculation

##### 3. Management due diligence

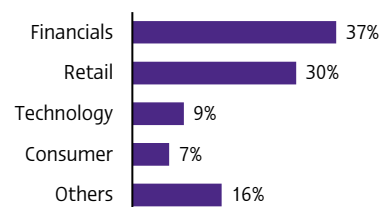
Competent management team with proven and strong track record in the industry with alignments of interest between owners, managements, and minority shareholders

*“Past Performance is not a guide to future performance.”*

#### Fund details

<b>Fund manager:</b>	Phasuvut Vilainerun, CFA
<b>Fund launch date:</b>	1 June 2022
<b>Base currency:</b>	Thai Baht (THB)
<b>Investing currency:</b>	Indonesian Rupiah (IDR)
<b>Hedging policy:</b>	Fund manger’s discretion
<b>Benchmark:</b>	IDX Composite (IDX)
<b>No. of holdings:</b>	7-15
<b>Legal structure:</b>	Segregated accounts
<b>Redemption rule:</b>	30 working days notice
<b>NAV calculation:</b>	Daily
<b>Reporting:</b>	Monthly statement
<b>Dividend policy:</b>	Reinvesting
<b>Custodian:</b>	Deutsche Bank AG (DB) TMBThanachart Bank (TTB)
<b>Min. investment:</b>	10 mTHB

#### Sector breakdown<sup>(2)</sup>



#### Fee & expense<sup>(3)</sup>

<b>Front-end fee:</b>	1.500%
<b>Management fee:</b>	1.500%
<b>Custodian fee:</b>	0.110%
<b>Performance fee (High water mark):</b>	15.00%
<b>Redemption fee:</b>	N/A

#### DISCLAIMER:

(1): The chart is for illustrative purposes only and does not reflect an actual return on any investment. Assume the reinvestment of distributions are reinvested; returns are calculated NAV to NAV, which means performance includes all fees incurred but do not include front-end and performance fees

(2): Portfolio holdings and weightings are subject to change Percentages of allocation may not sum up to 100% due to rounding issue.

(3): Fees related to the fund are as follows: 1.) **Front-end fee:** % of total initial fund size (pay one-time) 2.) **Management fee:** % of total fund size (calculated daily, pay monthly) 3.) **Custodian fee:** % of total fund size (calculated daily, pay monthly) 4.) **Performance fee:** % of net profit above high watermark (calculated at the end of the year)

(4): Investment may lose value. For any inquiries, please contact us at [scbs.privateportfoloadmin@scb.co.th](mailto:scbs.privateportfoloadmin@scb.co.th).