



Fund Summary

▶ Fund Type	Retirement Mutual Fund
▶ Fund Registration date	08 March 2022
▶ Investment Policy	The Fund has a policy to focus on investing in only one CIS (Feeder Fund), which is SCB Vietnam Equity (Master Fund), Accumulative Value Class (SCBVIET(A)) managed by SCBAM. The Fund will have an average net exposure in the Master Fund, in an accounting year not less than 80 % of the NAV.
▶ Net Asset Value	Baht 428.75 million
▶ Net Asset Value Per Unit	Baht 6.8102
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> 1. The risk of changes in the price or value of the underlying asset. 2. Call Risk 3. Liquidity Risk 4. Business Risk 5. Country Risk 6. Repatriation Risk 7. Market Risk 8. Credit Risk 9. Exchange rate Risk 10. Reinvestment Risk 11. The risk of delay payment from foreign funds. 12. Frontier Market risk
▶ FX hedging policy	Discretionary hedged
▶ AIMC Category	Vietnam Equity

Subscription / Redemption

▶ Date & Time	Before 12.00 a.m. of every working day for all channels
▶ Minimum Additional Subscription Amount	Baht 1,000 / Baht 1,000
▶ Minimum Redemption	Baht 1,000
▶ Minimum Balance	Baht 1,000
▶ Redemption Settlement Date	6 business days after the date of redemption (T+6)

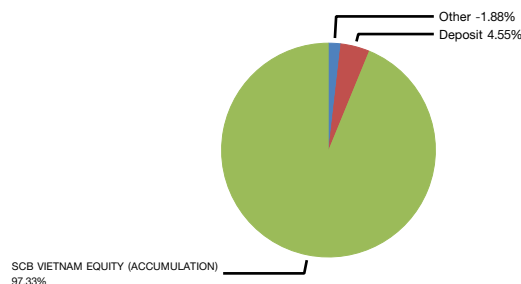
Fees Collected from Unit holders

▶ 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 to other Asset Management Fee	Not exceed 3.21 % of NAV
▶ 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 1.605%)
▶ Trustee Fee	Not exceed 0.11 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 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
SCBRMVIET(A)	-1.85%	-0.02%	-24.73%	n.a.	n.a.	n.a.	n.a.	-31.90%
Benchmark ¹	3.00%	1.29%	-23.94%	n.a.	n.a.	n.a.	n.a.	-29.99%
Portfolio SD	6.87%	8.61%	16.57%	n.a.	n.a.	n.a.	n.a.	21.40%
Benchmark SD	9.24%	11.89%	20.13%	n.a.	n.a.	n.a.	n.a.	25.41%

Annual Return	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
SCBRMVIET(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-30.61%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-32.03%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	22.94%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	26.77%

Class Date 08 March 2022

Fund Details

	% Of NAV
Security	
1.SCBI VIETNAM EQUITY (ACCUMULATION)	97.33
Industry	
1.UNIT TRUST	97.33

AIMC Category Performance Report

AIMC Category	Average Trailing Return (%)							Average Calendar Year Return (%)				
	YTD	3M	6M	1Y	3Y	5Y	10Y	2018	2019	2020	2021	2022
Vietnam Equity	-0.83	-0.39	-24.51	-32.79	4.77	-3.60	-	-18.80	-3.62	15.86	45.20	-32.85

Remark

¹Vietnam Ho Chi Minh Stock Index (100%) Adjusted the exchange rate against the baht currency at the date of calculation of the return.