



## Fund Summary

▶ <b>Fund Type</b>	Retirement Mutual Fund
▶ <b>Fund Registration date</b>	08 March 2022
▶ <b>Investment Policy</b>	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.
▶ <b>Net Asset Value</b>	Baht 728.90 million
▶ <b>Net Asset Value Per Unit</b>	Baht 7.2472
▶ <b>Policy on Dividend Payment</b>	No Dividend Payment
▶ <b>Automatic redemption policy</b>	No AutoRedeem
▶ <b>Risk Involved</b>	<ol style="list-style-type: none"> <li>1. The risk of changes in the price or value of the underlying asset.</li> <li>2. Call Risk</li> <li>3. Liquidity Risk</li> <li>4. Business Risk</li> <li>5. Country Risk</li> <li>6. Repatriation Risk</li> <li>7. Market Risk</li> <li>8. Credit Risk</li> <li>9. Exchange rate Risk</li> <li>10. Reinvestment Risk</li> <li>11. The risk of delay payment from foreign funds.</li> <li>12. Frontier Market risk</li> </ol>
▶ <b>FX hedging policy</b>	Discretionary hedged
▶ <b>AIMC Category</b>	Vietnam Equity

## Subscription / Redemption

▶ <b>Date &amp; Time</b>	Before 12.00 a.m. of every working day for all channels
▶ <b>Minimum Additional Subscription Amount</b>	Baht 1,000 / Baht 1,000
▶ <b>Minimum Redemption</b>	Baht 1,000
▶ <b>Minimum Balance</b>	Baht 1,000
▶ <b>Redemption Settlement Date</b>	5 business days after the date of redemption (T+5)

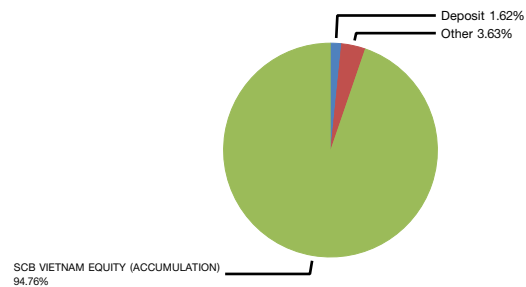
## Fees Collected from Unit holders

▶ <b>Front-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Back-end fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch In fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Switch Out to other Asset Management Fee</b>	Not exceed 3.21 % of NAV
▶ <b>Switch Out fee</b>	Not exceed 3.21% of NAV (waived)
▶ <b>Brokerage Fee (All Transaction)</b>	Not exceed 0.75 % of NAV (waived)
▶ <b>Transfer fee</b>	Baht 10 per 1,000 units

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

▶ <b>Management Fee</b>	Not exceed 2.68 p.a. (Currently charged at 1.605%)
▶ <b>Trustee Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.02675%)
▶ <b>Registrar Fee</b>	Not exceed 0.11 p.a. (Currently charged at 0.06527%)
▶ <b>Other expenses</b>	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)	-3.42%	-3.42%	-3.03%	-11.07%	-10.80%	n.a.	n.a.	-9.96%
Benchmark <sup>1</sup>	-0.03%	-0.03%	1.52%	-4.62%	-6.33%	n.a.	n.a.	-6.09%
Portfolio SD	5.42%	5.42%	8.36%	14.95%	17.86%	n.a.	n.a.	17.67%
Benchmark SD	5.68%	5.68%	9.05%	15.77%	20.42%	n.a.	n.a.	20.26%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBRMVIET(A)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-30.61%	2.65%	5.35%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-32.03%	8.49%	11.86%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	22.94%	16.07%	15.50%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	26.77%	19.30%	16.41%

Class Date 08 March 2022

## Fund Details

	% Of NAV
<b>Security</b>	
1.SCB VIETNAM EQUITY (ACCUMULATION)	94.76
2.DEPOSITARY RECEIPT ON E1VFVN30 ISSUED BY BLS	3.99
<b>Industry</b>	
1.UNIT TRUST	94.76
2.DR EQ	3.99

## 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
Vietnam Equity	-3.62	-3.62	-3.47	-9.39	-8.84	11.75	-	15.86	45.20	-32.85	7.81	8.60

## Remark

<sup>1</sup>VN100 Total Return Index 100% adjusted with the exchange rate to compare with Thai Baht on return calculation date. (change of benchmark will be effective from 1 April 2024 onwards)