



Fund Summary

▶ Fund Type	Foreign Investment Fund
▶ Fund Registration date	08 March 2022
▶ Investment Policy	The Fund has a policy to invest in equity securities of companies listed on the Vietnam Stock Exchange or companies operating in connection with or benefiting from economic growth or assets mainly from the economic growth of Vietnam. And equities of Vietnamese entrepreneurs listed on stock exchanges of other countries or CIS unit, an ETF that focuses on investing in Vietnamese equities on average in the accounting year not less than 80% of the NAV.
▶ Net Asset Value	Baht 151.24 million
▶ Net Asset Value Per Unit	Baht 6.2234
▶ Policy on Dividend Payment	No Dividend Payment
▶ Automatic redemption policy	No AutoRedeem
▶ Risk Involved	<ol style="list-style-type: none"> The risk of changes in the price or value of the underlying asset. Call Risk Liquidity Risk Business Risk Country Risk Repatriation Risk Market Risk Credit Risk Exchange rate Risk Reinvestment Risk The risk of delay payment from foreign funds. Frontier Market risk
▶ FX hedging policy	Discretionary hedged
▶ AIMC Category	Vietnam Equity

Subscription / Redemption

▶ Date & Time	Before 14.00 p.m. of every working day for all channels
▶ Minimum Additional Subscription Amount	Baht 1,000 / Baht 1,000
▶ Minimum Redemption	Baht 0
▶ Minimum Balance	Baht 0
▶ Redemption Settlement Date	5 business days after the date of redemption (T+5)

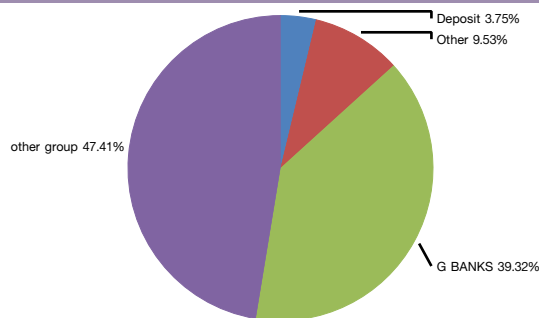
Fees Collected from Unit holders

▶ 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 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 0.0963%)
▶ 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	
SCBVIET(SSFA)	-13.87%	-12.82%	-13.89%	-15.59%	n.a.	n.a.	n.a.	-3.62%	
Benchmark ¹	-8.23%	-8.07%	-6.80%	-7.76%	n.a.	n.a.	n.a.	-0.09%	
Portfolio SD	14.81%	14.35%	15.89%	19.20%	n.a.	n.a.	n.a.	19.42%	
Benchmark SD	15.15%	14.75%	16.48%	19.71%	n.a.	n.a.	n.a.	20.92%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBVIET(SSFA)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-3.19%	3.24%	5.83%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-10.43%	8.49%	11.86%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	31.75%	16.70%	15.96%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	34.33%	19.30%	16.41%

Class Date 21 October 2022

Fund Details

	% Of NAV
Security	
1.MOBILE WORLD INVESTMENT CORP	8.76
2.MILITARY COMMERCIAL JOINT STOCK BANK	7.93
3.FPT CORP	7.92
4.VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	7.81
5.HOA PHAT GROUP JSC	6.75
Industry	
1.G BANKS	39.32
2.DR EQ	9.87
3.G RETAILING	8.76
4.G TECHNOLOGY	7.92
5.G MATERIALS	6.75

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	-12.13	-11.41	-11.06	-12.23	-9.47	6.31	-	15.86	45.20	-32.85	7.81	8.60

Remark

¹None 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)