



## Fund Summary

- ▶ **Fund Type** Super Savings 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 85.48 million
- ▶ **Net Asset Value Per Unit** Baht 7.7625
- ▶ **Policy on Dividend Payment** Pay out no more than 12 times per year
- ▶ **Automatic redemption policy** No AutoRedeem
- ▶ **Risk Involved**
  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 14.00 p.m. of every working day for Fund Click
- ▶ **Minimum Additional Subscription Amount** Baht 1 / Baht 1
- ▶ **Minimum Redemption** Baht 0
- ▶ **Minimum Balance** Baht 0
- ▶ **Redemption Settlement Date** 5 business days after the date of redemption (T+5)

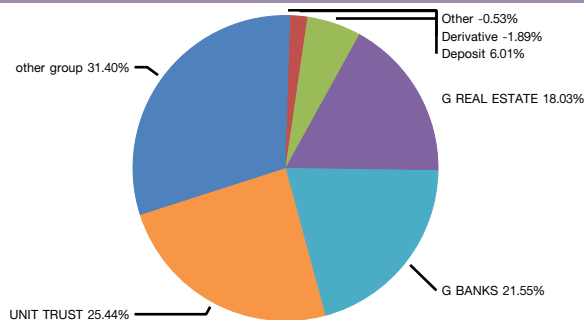
## Fees Collected from Unit holders

- ▶ **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 1.61 p.a. (waived)
- ▶ **Trustee Fee** Not exceed 0.11 p.a. (Currently charged at 0.0963%)
- ▶ **Registrar Fee** Not exceed 0.11 p.a. (Currently charged at 0.06955%)
- ▶ **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
SCBVIET(SSFE)	10.93%	13.40%	1.28%	18.04%	n.a.	n.a.	n.a.	-8.82%
Benchmark <sup>1</sup>	13.52%	13.99%	2.17%	19.58%	n.a.	n.a.	n.a.	-3.97%
Portfolio SD	4.72%	5.75%	12.33%	15.81%	n.a.	n.a.	n.a.	20.02%
Benchmark SD	5.16%	6.90%	13.75%	17.73%	n.a.	n.a.	n.a.	21.69%

Annual Return	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
SCBVIET(SSFE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-26.73%	4.90%
Benchmark <sup>1</sup>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-24.29%	8.49%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	26.23%	16.71%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	26.99%	19.30%

Class Date 10 June 2022

## Fund Details

	% Of NAV
<b>Security</b>	
1.SSIAM VNFIN LEAD ETF	9.03
2.DCVFMVN DIAMOND ETF	8.44
3.DCVFMVN30 ETF FUND	7.97
4.JOINT STOCK COMMERCIAL BANK FOR FOREIGN TRADE OF VIETNAM	7.53
5.HO CHI MINH CITY DEVELOPMENT JOINT STOCK COMMERCIAL BANK	7.51
<b>Industry</b>	
1.UNIT TRUST	25.44
2.G BANKS	21.55
3.G REAL ESTATE	18.03
4.G MATERIALS	6.81
5.G RETAILING	4.89

## 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
Vietnam Equity	11.37	12.88	2.25	20.97	1.29	3.79	-	-3.62	15.86	45.20	-32.85	7.81

## Remark

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