



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 102.61 million
- ▶ **Net Asset Value Per Unit** Baht 7.2867
- ▶ **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)

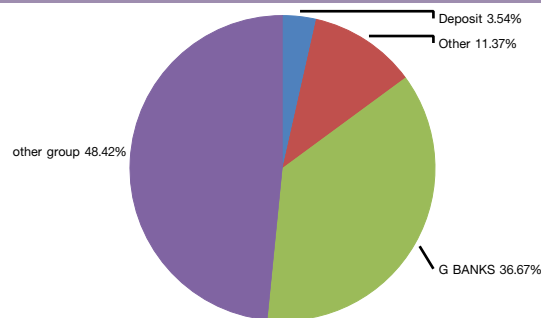
Fees Collected from Unit holders

- ▶ **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 0.06527%)
- ▶ **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(SSFE)	-3.18%	-3.18%	-2.36%	-9.81%	n.a.	n.a.	n.a.	-7.61%
Benchmark ¹	-0.03%	-0.03%	1.52%	-4.62%	n.a.	n.a.	n.a.	-2.98%
Portfolio SD	5.63%	5.63%	8.66%	15.40%	n.a.	n.a.	n.a.	18.42%
Benchmark SD	5.68%	5.68%	9.05%	15.77%	n.a.	n.a.	n.a.	19.64%

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBVIET(SSFE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-26.73%	4.90%	7.55%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-24.29%	8.49%	11.86%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	26.23%	16.71%	15.95%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	26.99%	19.30%	16.41%

Class Date 10 June 2022

Fund Details

	% Of NAV
Security	
1.FPT CORP	7.91
2.MOBILE WORLD INVESTMENT CORP	7.68
3.DEPOSITARY RECEIPT ON FUEVFVND ISSUED BY BLS	7.54
4.MILITARY COMMERCIAL JOINT STOCK BANK	7.33
5.VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	6.89
Industry	
1.G BANKS	36.67
2.DR EQ	11.73
3.G TECHNOLOGY	7.91
4.G RETAILING	7.68
5.G MATERIALS	6.39

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

¹VN100 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)