



Fund Summary

Fund Type	Foreign Investment Fund
Fund Registration date	01 July 2024
Investment Policy	The Fund invests in equity securities of companies listed on the Vietnam stock exchange and/or equity securities of Vietnamese entrepreneurs listed on other stock exchanges and/or unlisted equity securities of companies that operate businesses or receive benefits from Vietnam economic growth and/or CIS and ETFs mainly investing in Vietnam equities on average in a fiscal year at least 80% of the NAV.
Net Asset Value	Baht 7,956.06 million
Net Asset Value Per Unit	Baht 10.1616
Policy on Dividend Payment	No Dividend Payment
Automatic redemption policy	No AutoRedeem
Risk Involved	<ol style="list-style-type: none"> 1. Leverage Risk 2. Liquidity Risk 3. Business Risk 4. Country Risk 5. Repatriation Risk 6. Market Risk 7. Credit Risk 8. Exchange rate Risk 9. Frontier Market risk
FX hedging policy	Discretionary hedged
AIMC Category	Vietnam Equity

Subscription / Redemption

Date & Time	Before 2.00 p.m. of every working day
Minimum Additional Subscription Amount	Baht 10,000 / Baht 10,000
Minimum Redemption	Baht 10,000
Minimum Balance	Baht 10,000
Redemption Settlement Date	5 business days after the date of redemption (T+5)

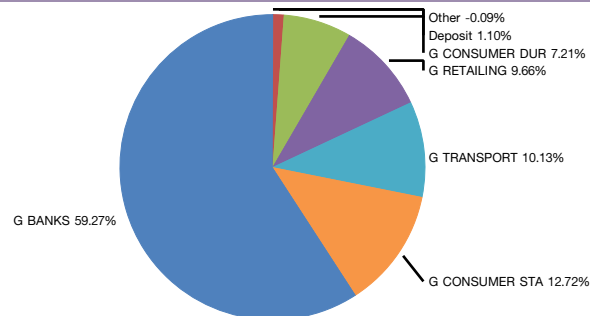
Fees Collected from Unit holders

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 0.1605%)
Trustee Fee	Not exceed 0.11 p.a. (Currently charged at 0.09%)
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	
SCBVNALPHA	-8.39%	-8.39%	-0.63%	n.a.	n.a.	n.a.	n.a.	1.62%	
Benchmark ¹	-0.03%	-0.03%	1.52%	n.a.	n.a.	n.a.	n.a.	-2.79%	
Portfolio SD	6.49%	6.49%	9.54%	n.a.	n.a.	n.a.	n.a.	13.62%	
Benchmark SD	5.68%	5.68%	9.05%	n.a.	n.a.	n.a.	n.a.	12.08%	

Annual Return	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
SCBVNALPHA	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	10.93%
Benchmark ¹	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-2.76%
Portfolio SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	17.00%
Benchmark SD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	15.24%

Fund Details

	% Of NAV
Security	
1.SAI GON THUONG TIN COMMERCIAL JOINT STOCK BANK	18.91
2.HO CHI MINH CITY DEVELOPMENT JOINT STOCK COMMERCIAL BANK	17.23
3.VIETNAM JOINT STOCK COMMERCIAL BANK	12.72
4.MOBILE WORLD INVESTMENT CORP	9.66
5.MILITARY COMMERCIAL JOINT STOCK BANK	8.28
Industry	
1.G BANKS	59.27
2.G CONSUMER STA	12.72
3.G TRANSPORT	10.13
4.G RETAILING	9.66
5.G CONSUMER DUR	7.21

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.