



Risk Level

Low 1 2 3 4 5 **6** 7 8 8+ High

Fund Type : Open-End Equity Fund, Fund with Domestic and Foreign Country Risks

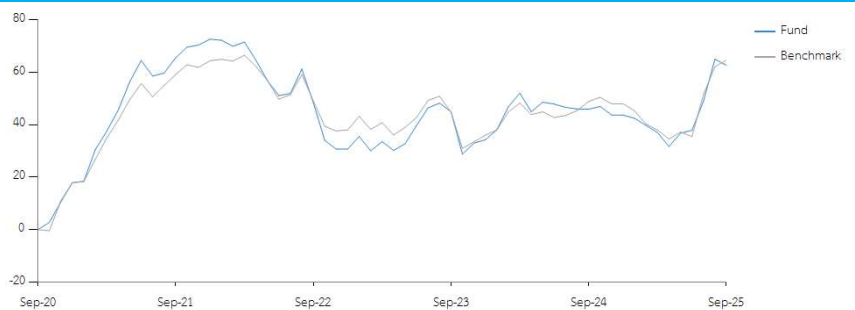
Investment Policy : The fund's policy is to invest in equities listed on the stock exchanges of Cambodia, Laos, Myanmar, Vietnam and Thailand (CLMVT) and equities of companies doing business with these countries and/or whose income or major assets benefit from the economic growth of these countries. The core investment will average at least 80% of NAV during the financial year; portfolio weighting allocated among these countries is subjected to the discretion of the fund manager.

Dividend Policy : Dividend payout

Fund Details

AIMC Category	ASEAN Equity
Registered Date	28/02/2017
Registered Capital	4,000 Million Baht
Net Asset Value	333,115,292.96 Baht
NAV / Unit	8.5595 Baht
Trustee	Standard Chartered Bank (Thai) Plc.
Registrar	Krung Thai Asset Management PCL

Cumulative Performance over 5 years (%)



Benchmark

SET Total Return Index (50%) and VN30 Total Return Index conversion into Thai Baht (50%)

Unit purchase and redemption

Purchase

Every business day of the fund, from 8:30 a.m. to 2:00 p.m.

Minimum Initial Purchase

1,000 Baht

Minimum Subsequent Purchase

1,000 Baht

Redemption date

Every business day of the fund, from 8:30 a.m. to 2:00 p.m.

Minimum Redemption Amount

None

Minimum Redemption Unit

None

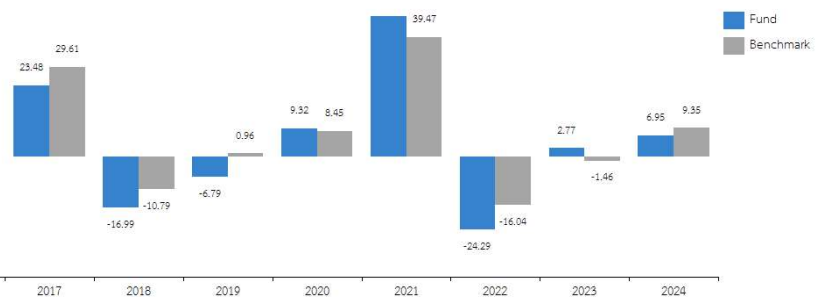
Minimum Balance

None

Settlement Period

T+3

Calendar Year Performance



Trailing Return

	Return (%)			Annualized Return (% p.a.)				
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	17.99	18.77	13.22	11.49	3.09	10.21	-	4.37
Benchmark	21.52	20.78	10.98	10.35	3.48	10.55	-	6.93

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	17.71	21.24	18.33	16.44	16.34	16.61	-	15.36
Benchmark	12.98	18.13	16.34	14.78	13.73	13.97	-	14.51

Past performance is not a guarantee of future results.

The fund performance document is prepared in accordance with AIMC standards.

Risk Level 6 = Equity Fund, The Fund has net exposure to equity by averaging accounting period with no less than 80% of NAV.

Monthly Fund Update
30/09/2025

Dividend Class

Main Risks

Market Risk

Credit Risk

Business Risk

Liquidity Risk

Foreign Exchange Rate Risk

Risk from the use of hedging instruments

Country Risk

Emerging Markets Risk

Restrictions on Foreign Investment

Repatriation Risk

Derivative Risk

Structured Note Risk

Greater Mekong Subregion

Expenses charged to the fund (% p.a. of NAV)

Management Fee Not exceeding 3.21 (Currently charge 1.605)

Trustee fee Not exceeding 1.07 (Currently charge 0.0321)

Registrar Fee Not exceeding 0.535 (Currently charge 0.214)

* Aforementioned fees already include VAT, special business tax, and related taxes.

Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 3.00 (Currently charge 1.50)

Back End Fee Not exceeding 3.00 (Currently waived)

Switching Fee

- Switch Out Fee Not exceeding 3.00% (Currently waived)

- Switch In Fee Not exceeding 3.00 (Currently charge 1.50)

Brokerage Fee

Subscription or Switch In Not exceeding 0.50 (Currently waived)

Redemption or Switch Out Not exceeding 0.50 (Currently waived)

* Aforementioned fees already include VAT, special business tax, and related taxes.

Historical Dividend Payment (Last 5 times.)

22/09/2025 0.30 Baht/Unit

18/12/2024 0.30 Baht/Unit

25/09/2023 0.50 Baht/Unit

22/02/2022 0.50 Baht/Unit

05/08/2021 0.50 Baht/Unit

Total 11 times 5.10 Baht/Unit

Asset Allocation Chart (% of NAV)



*Foreign exposure 72.75 % NAV

Top 5 sectors

Sectors	(% NAV)
Financials	38.45
Services	15.77
Property & Construction	13.99
Technology	10.26
Industrials	7.56

Top 5 holdings

Assets	(% NAV)
EQ : VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	6.95
EQ : Military Commercial Joint Stock Bank	6.89
EQ : HOA PHAT GROUOP JSC	6.79
EQ : MOBILE WORLD INVESTMENT CORP.	6.70
EQ : VINGROUP JOINT STOCK	6.57

*For more information please refer to the fund's prospectus and fund fact sheet