

Monthly Fund Update  
30/09/2025

## Risk Level

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

**Fund Type :** Open-End Equity Fund,RMF,Cross Investing Fund

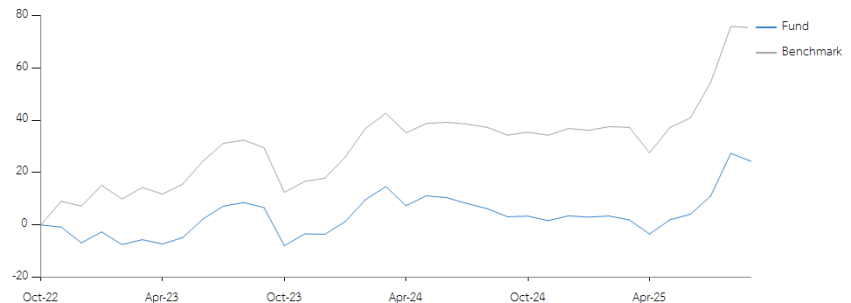
**Investment Policy :** The fund will invest in equity securities registered in Vietnam and/or equity securities listed on the Vietnam stock exchange and/or companies with core business operations or core revenues generated from business operations in Vietnam and/or any other equity securities of businesses related to and/or benefit from Vietnam's economic growth or where assets are predominantly generated by Vietnam's economic growth. This also includes equity securities of Vietnamese companies that are listed on stock exchanges in other countries. Additionally, the fund can invest in CIS units and/or ETF units of funds focusing on Vietnam equities or benefits from aforementioned business operations in Vietnam. Average holdings during the financial year will be no less than 80% of NAV.

**Dividend Policy :** No dividend

## Fund Details

AIMC Category	Vietnam Equity
Registered Date	23/11/2022
Registered Capital	1,000 Million Baht
Net Asset Value	277,223,571.85 Baht
NAV / Unit	12.4328 Baht
Trustee	Standard Chartered Bank (Thai) Plc.
Registrar	KRUNGTHAI Asset Management PCL

## Cumulative Performance over 5 years (%)



## Benchmark

VN30 Total Return Index (Thai Baht)

## Unit purchase and redemption

## Purchase

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

Minimum Initial Purchase

500 Baht

Minimum Subsequent Purchase

500 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

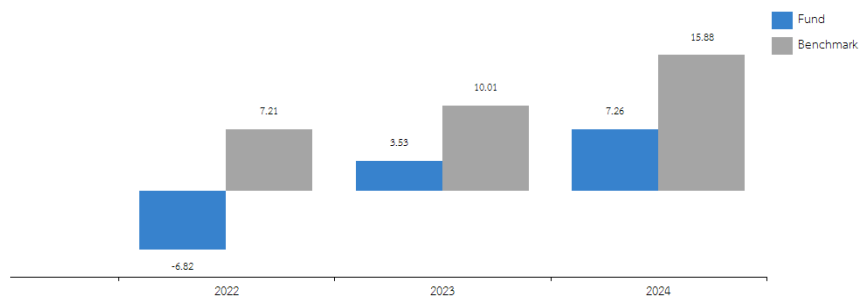
Minimum Balance

None

Settlement Period

T+4 (excluding foreign business holidays)

## 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	19.46	21.98	20.12	20.55	-	-	-	7.92
Benchmark	24.50	27.98	28.48	30.90	-	-	-	21.81

## Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	23.26	26.77	22.99	20.90	-	-	-	19.57
Benchmark	22.71	27.43	23.46	21.37	-	-	-	20.62

Past performance is not a guarantee of future results.

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


Equity fund with net exposure predominantly in equities, averaging no less than 80% of NAV during the financial year

Investments contain risks; investors must examine details carefully before making an investment decision.  
Investors may submit inquiries or request a prospectus or fund's terms and conditions from KTAM and selling agents (if any) or [www.ktam.co.th](http://www.ktam.co.th)

For more information , request the prospectus  
Krung Thai Asset Management PCL  
Tel. 0-2686-6100 Fax. 0-2670-0430  
[Callcenter@ktam.co.th](mailto:Callcenter@ktam.co.th)

## Monthly Fund Update

30/09/2025

Main Risks		Asset Allocation Chart (% of NAV)																													
Market Risk																															
Business Risk																															
Liquidity Risk																															
Credit Risk																															
Greater Mekong Subregion																															
Country Risk																															
Foreign Exchange Rate Risk																															
Emerging Markets Risk																															
Restrictions on Foreign Investment																															
Repatriation Risk																															
Derivative Risk		<div>*Foreign exposure 99.43 % NAV</div>																													
Concentration Risk																															
Counterparty Risk		<table> <tr> <th colspan="2">Top 5 sectors</th><th colspan="2">Top 5 holdings</th></tr> <tr> <th>Sectors</th><th>(% NAV)</th><th>Assets</th><th>(% NAV)</th></tr> <tr> <td>Financials</td><td>47.33</td><td>EQ : VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK</td><td>9.24</td></tr> <tr> <td>Property &amp; Construction</td><td>15.91</td><td>EQ : MOBILE WORLD INVESTMENT CORP.</td><td>9.19</td></tr> <tr> <td>Services</td><td>13.43</td><td>EQ : Military Commercial Joint Stock Bank</td><td>9.16</td></tr> <tr> <td>Industrials</td><td>9.09</td><td>EQ : HOA PHAT GROUOP JSC</td><td>9.09</td></tr> <tr> <td>Agro &amp; Food Industry</td><td>5.5</td><td>EQ : VINGROUP JOINT STOCK</td><td>8.71</td></tr> </table>		Top 5 sectors		Top 5 holdings		Sectors	(% NAV)	Assets	(% NAV)	Financials	47.33	EQ : VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	9.24	Property & Construction	15.91	EQ : MOBILE WORLD INVESTMENT CORP.	9.19	Services	13.43	EQ : Military Commercial Joint Stock Bank	9.16	Industrials	9.09	EQ : HOA PHAT GROUOP JSC	9.09	Agro & Food Industry	5.5	EQ : VINGROUP JOINT STOCK	8.71
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Expenses charged to the fund (% p.a. of NAV)		<div>*For more information please refer to the fund's prospectus and fund fact sheet</div>																													
Management Fee	Not exceeding 2.14 (Currently charge 1.605)																														
Trustee fee	Not exceeding 0.214 (Currently charge 0.107)																														
Registrar Fee	Not exceeding 0.535 (Currently charge 0.214)																														
* Rates shown above include VAT, special business tax and other relevant taxes.																															
Fees Charged to the Unitholder (% of Transaction Amount)																															
Front End Fee	Not exceeding 3.21 (Currently waived)																														
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Switching Fee																															
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For more information , request the prospectus

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