

Monthly Fund Update
30/09/2025

Accumulation Class



Risk Level

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

Fund Type : Open-end Equity Fund, Cross Investing Fund

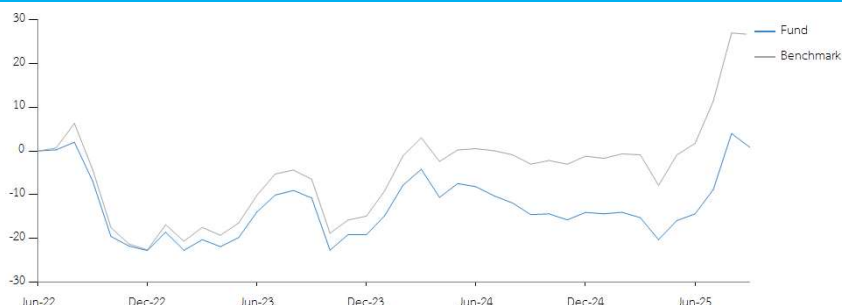
Investment Policy : Invest in listed equities and/or companies with business operations and/or main revenue source and/or benefits from economic growth or assets that are mostly in Vietnam. Core holdings average no less than 80% of NAV during the financial year. The fund may invest in the units of other funds, property funds, real estate investment trusts (REITs), or infrastructure funds under the company's management, averaging no more than 20% of NAV during the financial year.

Dividend Policy : No dividend

Fund Details

AIMC Category	Vietnam Equity
Registered Date	15/07/2022
Registered Capital	3,000 Million Baht
Net Asset Value	615,706,393.04 Baht
NAV / Unit	10.0853 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

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

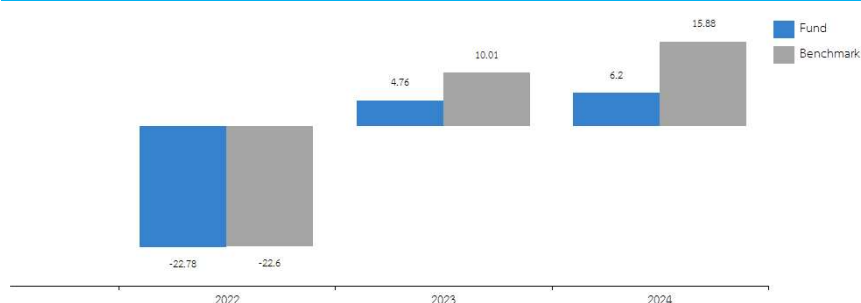
Minimum Balance

None

Settlement Period

T+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	17.82	19.00	17.36	18.04	2.69	-	-	0.26
Benchmark	24.50	27.98	28.48	30.90	9.83	-	-	7.68

Standard Deviation

	Standard Deviation (% p.a.)							
	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	24.30	27.05	23.22	21.10	21.18	-	-	20.63
Benchmark	22.71	27.43	23.46	21.37	21.99	-	-	21.58

Past performance is not a guarantee of future results.

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

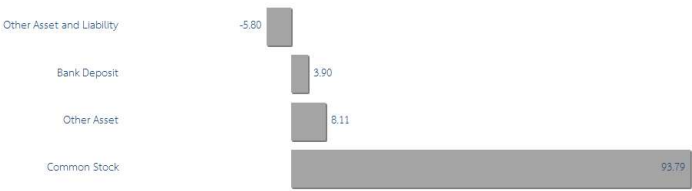
Risk Level 6 = Equity fund with net exposure predominantly in equities, averaging no less than 80% of NAV during the financial year.

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

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

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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			
Risk of investing in derivatives		*Foreign exposure 97.39 % NAV	
Concentration Risk		Top 5 sectors	
Counterparty Risk		Top 5 holdings	
Expenses charged to the fund (% p.a. of NAV)		Assets	
Management Fee	Not exceeding 2.14 (Currently charge 1.605)	Sectors	(% NAV)
Trustee fee	Not exceeding 0.214 (Currently charge 0.107)	Financials	45.72
Registrar Fee	Not exceeding 0.535 (Currently charge 0.214)	Property & Construction	15.75
* Rates shown above include VAT, special business tax and other relevant taxes.		Services	13.26
		Industrials	8.95
		Agro & Food Industry	5.26
		EQ : VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	9.09
		EQ : MOBILE WORLD INVESTMENT CORP.	9.06
Fees Charged to the Unitholder (% of Transaction Amount)		EQ : Military Commercial Joint Stock Bank	9.05
Front End Fee	Not exceeding 3.21 (Currently charge 1.50)	EQ : HOA PHAT GROUOP JSC	8.95
Back End Fee	Not exceeding 3.21 (Currently waived)	EQ : VINGROUP JOINT STOCK	8.63
Switching Fee		*For more information please refer to the fund's prospectus and fund fact sheet	
- Switch Out Fee	Not exceeding 3.21 (Currently waived)		
- Switch In Fee	Not exceeding 3.21 (Currently charge 1.50)		
Brokerage Fee			
Subscription or Switch In	Not exceeding 0.535 (Currently waived)		
Redemption or Switch Out	Not exceeding 0.535 (Currently waived)		
* Rates shown above include VAT, special business tax and other relevant taxes			

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