



## Risk Level

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

**Fund Type :** Open-End Equity Fund, Super Savings Fund (SSF), Cross Investing Fund

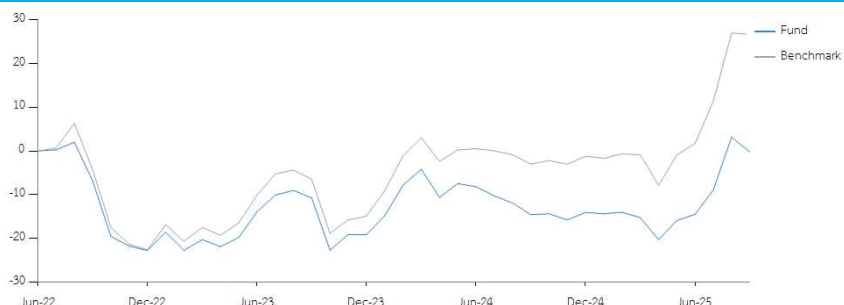
**Investment Policy :** Invest in listed equities and/or companies with business operations and/or main revenue source and/or benefits from economic growth or assets that are mostly in Vietnam. Core holdings average no less than 80% of NAV during the financial year. The fund may invest in the units of 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 :** Dividend payout

## Fund Details

AIMC Category	Vietnam Equity
Registered Date	15/07/2022
Registered Capital	3,000 Million Baht
Net Asset Value	147,226,076.88 Baht
NAV / Unit	9.9762 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

None

Minimum Subsequent Purchase

None

## 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

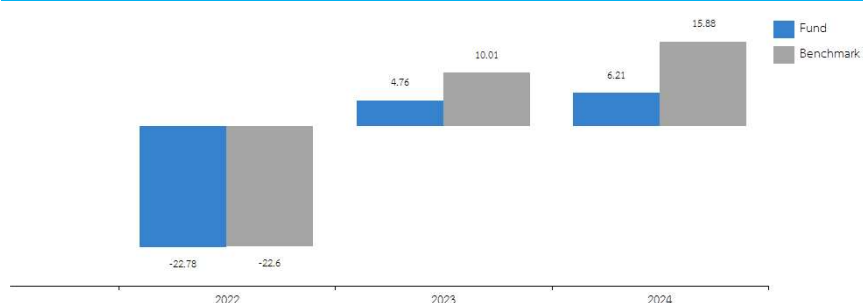
Minimum Balance

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	16.66	17.71	16.08	16.76	2.32	-	-	-0.07
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	24.27	27.04	23.20	21.08	21.17	-	-	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.

**Main Risks**

Market Risk

Business Risk

Liquidity Risk

Credit Risk

Greater Mekong Subregion

Country Risk

Foreign Exchange Rate Risk

Emerging Markets Risk

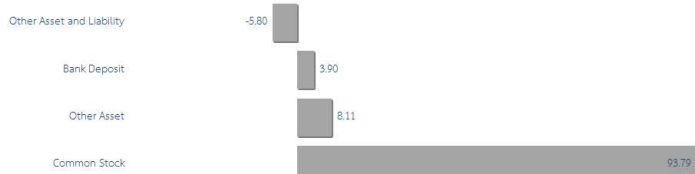
Restrictions on Foreign Investment

Repatriation Risk

Risks in the use of derivatives

Concentration Risk

Counterparty Risk

**Asset Allocation Chart (% of NAV)**

\*Foreign exposure 97.39 % NAV

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

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)

Back End Fee Not exceeding 3.21 (Currently waived)

Switching Fee

- Switch Out Fee Not exceeding 3.21 (Currently waived)

- Switch In Fee Not exceeding 3.21 (Currently waived)

**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

**Top 5 sectors**

Sectors	(% NAV)
Financials	45.72
Property & Construction	15.75
Services	13.26
Industrials	8.95
Agro & Food Industry	5.26

**Top 5 holdings**

Assets	(% NAV)
EQ : VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	9.09
EQ : MOBILE WORLD INVESTMENT CORP.	9.06
EQ : Military Commercial Joint Stock Bank	9.05
EQ : HOA PHAT GROUOP JSC	8.95
EQ : VINGROUP JOINT STOCK	8.63

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