

Monthly Fund Update

30/12/2025



Risk Level

Low	1	2	3	4	5	6	7	8	8+	High
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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		Cumulative Performance over 5 years (%)																																						
AIMC Category	Vietnam Equity																																							
Registered Date	23/11/2022																																							
Registered Capital	1,000 Million Baht																																							
Net Asset Value	319,967,782.25 Baht																																							
NAV / Unit	12.2316 Baht																																							
Trustee	Standard Chartered Bank (Thai) Plc.																																							
Registrar	KRUNGTHAI Asset Management PCL																																							
Benchmark		Calendar Year Performance																																						
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Past performance is not a guarantee of future results.																																								

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

Monthly Fund Update

30/12/2025

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

Derivative Risk

Concentration Risk

Counterparty Risk

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)

Asset Allocation Chart (% of NAV)



*Foreign exposure 99.28 % NAV

Top 5 sectors

Sectors	(% NAV)
Financials	42.26
Property & Construction	15.35
Services	13.37
Technology	8.41
Agro & Food Industry	7.26

Top 5 holdings

Assets	(% NAV)
EQ : MOBILE WORLD INVESTMENT CORP.	9.37
EQ : FPT Corp	8.41
EQ : Military Commercial Joint Stock Bank	7.42
EQ : VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	6.97
EQ : HOA PHAT GROUP JSC	6.96

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

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