Aberdeen Investments

Aberdeen Asset Management (Thailand) Limited

Monthly Fund Factsheet

Date as of 31 July 2026

ABV abrdn Value Fund

Fund Type / Fund Group

- Mixed Fund
- Moderate Allocation group

Investment Policy

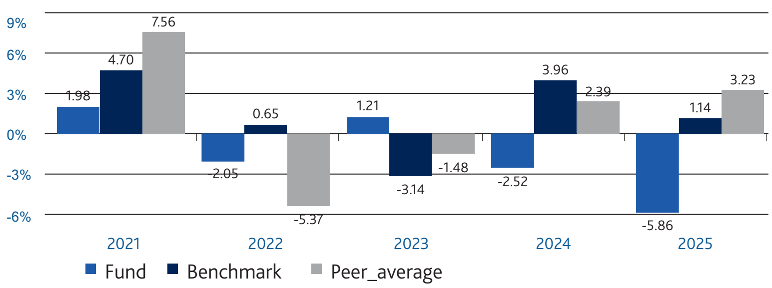
• The Fund will invest in both equity, hybrid and debt instruments issued by government, state enterprise and private sector including offshore investments.

• The Fund may invest in investment units of a property fund or unit trust of real estate investment trust (REITs) or investment units of an infrastructure fund.

• The portfolio of the fund can be adjusted by the fund managers to suit market situation taking into consideration of the best interests of unitholders.

• The fund aims to outperform the benchmark.

Calendar year performance (%pa)



Performance (Annualized return for the period from 1 year)

	YTD	3 mths	6 mths	1 yr
Fund	11.76	7.24	10.20	8.41
Benchmark	9.84	3.50	8.88	10.99
Average	9.63	4.09	7.89	12.99
Fund SD	7.58	5.89	7.90	6.61
Benchmark SD	7.66	5.56	7.68	6.49
	3yrs	5 yrs	10 yrs	Since Inception
Fund	0.75	0.75	0.70	5.81
Benchmark	4.05	2.97	3.02	5.72
Average	4.25	1.80	1.40	
Fund SD	5.82	5.52	5.44	8.34
Benchmark SD	5.63	5.57	5.81	8.75

Risk Level

Risk Level

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

Medium-High Risk

Medium-High Risk
Investing in equity/fixed income instruments and/or alternative assets with proportion of investment in equity instruments less than 80% of NAV

Fund Information

Registration Date	13/11/2003
Class Launched Date	13/11/2003
Dividend policy	No dividend payout
Fund Duration	Indefinite
FX Hedging	Dynamic hedging

Fund Manager

1 Mr. Vichet Apisampinvong (03/11/2025)
2 Ms. Duangthida Sae-Tae (18/10/2021)

Benchmark

SET TRI 35.00%
ThaiBMA MTM Government Bond Index (Net Total Return Index) 29.25%
ThaiBMA Short-term Government Bond (Total Return Index) 29.25%
ThaiBMA MTM Corporate Bond BBB up (Net Total Return Index) 6.50%
The benchmark is used for performance comparison.

Disclaimer

- Investing in investment units is not a money deposit.
- Past performance/ Performance comparison relating to a capital market product is not a guarantee of future results.

Anti Corruption	Under supervision by the parent company to comply with law

Prospectus

Investor should study liquidity risk management tools from the full prospectus.

https://www.aberdeeninvestments.com/en-th/investor/funds/view-all-funds

Subscription

Subscription period	Every business day
Subscription time	9.00am - 3.30pm
Initial subscription	1,000 THB
Subsequent subscription	1,000 THB

Redemption

Redemption period	Every business day
Redemption time	9.00am - 1.00pm
Minimum redemption	0 THB
Minimum balance	0 THB
Minimum unit	0
Redemption Settle date	T+2 is 2 working day from redemption order date

Statistic Information

Maximum Drawdown	-12.09%
Recovering Period	307 days
Sharpe Ratio	-0.01
Alpha	-3.04
Beta	0.88
Portfolio Turnover	120.01%

Remark : Portfolio Turnover as of 30 Jun 2026

Remark

Fund' fees and charges (% of NAV pa/Include VAT)

These fees will affect investors by reducing investment returns. Therefore, investors should review such fees carefully before making an investment decision.

Fee	Maximum	Actual
Management fee	1.0700	1.0700
Total expenses	2.6750	1.2500

Remark

Trailer Fee to selling agents: Yes

Unitholder's fees (% of the unit price/Include VAT)

These fees will be charged directly to investors upon making a subscription, redemption, or switching transactions.

Fee	Maximum	Actual
Front-end fee	0.50	0.50
Back-end fee	0.25	0.25
Switch in fee	0.00	0.00
Switch out fee	0.05	0.05
Transfer fee		

Remark

-In case of switching in unitholders must pay for front-end fee
-In case of switching out unitholders must pay for back-end fee
-Back-end fee will be charged for holding period less than 1 year
-Transfer fee = Baht 200 per transaction

Country allocation (%)

Thailand	100.00

Sector allocation/Sector allocation of Master fund(%)

Banking	15.34
Energy & Utilities	10.45
Commerce	7.02
Food And Beverage	4.94
Property Development	3.88

Credit rating

	Local	National	International
Gov bond/AAA	47.09		
AA	1.31		
A	0.72		

Asset Type Breakdown(%)

Equity	49.60
Government Bond	30.13
Bank of Thailand Bond	16.96
Corporate Bond	2.02
Cash and Others	1.29

Top 5 Holdings(%)

LB353A	6.78
LB286A	6.71
LB27NA	6.66
CBF27125A	6.52
LB313A	5.84

Invest in the other funds more than 20% (Domestic or Foreign Funds)

Fund name	N/A	web link
Fund name	N/A	web link
Fund name	N/A	ISIN code Bloomberg code
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Disclaimer

Maximum Drawdown : The percentage of the fund's maximum loss in the past 5 years (or since the fund's inception if it is launched for less than 5 years) which is measured from the highest NAV per unit to the lowest NAV per unit during such period. Maximum Drawdown is an indicator of the risk of loss from investing in the fund.
Recovering Period : The length of time that the fund takes in recovering from the point of maximum loss to earning back the initial investment.
FX Hedging : The percentage of foreign currency investment with FX hedging.
Portfolio Turnover Ratio : The frequency of securities trading in the fund portfolio over a certain period, calculated by taking the lower value between the sum of the value of securities purchased and the sum of the value of securities sold of the fund in 1 year period divided by the average NAV in the same period. A fund with high Portfolio Turnover Ratio indicates frequent securities trading by fund manager resulting in high trading costs. Therefore, it is necessary to compare with the performance of the fund in order to assess the worthiness of such securities trading.
Sharpe Ratio : A ratio between the excess return of a fund and the risk of investment. The Sharpe ratio reveals the average investment return, minus the risk-free rate of return, divided by the standard deviation of returns for the fund. The Sharpe ratio reflects the extra return that should be received by the fund to compensate the amount of risk taken in investment. The fund with a higher Sharpe ratio is considered superior to other funds in terms of management efficiency since it provides higher excess return under the same risk level.
Alpha : The excess return of a fund relative to the return of a benchmark index. A fund with high alpha indicates that it is able to beat the performance of its corresponding benchmark which is a result of the capabilities of the fund manager in selecting appropriate securities for investment or making investment in a timely manner.
Beta : A measure of the degree and direction of volatility of the rate of return of assets in the investment portfolio of the fund compared to the changes in the overall market. A beta of less than 1.0 implies that the rate of return of the fund’s assets is less volatile than that of the securities in the broader market whereas a beta of greater than 1.0 implies that the rate of return of the fund’s assets is more volatile than that of the broader market.
Tracking Error : The efficiency of the fund to imitate its return to benchmark. Low Tracking Error means the fund is effective in generating return close to benchmark. High Tracking Error means the fund generates return more deviate from benchmark.
Yield to Maturity : The rate of return earned on a bond held to maturity, calculated from the interest expected to receive in the future over that bond duration and paid back principal discounted to the present value. It is used to measure return of fixed income funds by calculating the weighted average of Yield to Maturity of each bond that the fund invests. As Yield to Maturity has standard unit in percentage per annum, it can be used to compare the returns between fixed income funds that have an investment policy of holding bonds until maturity and similar investment characteristics.

Contact Us

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