



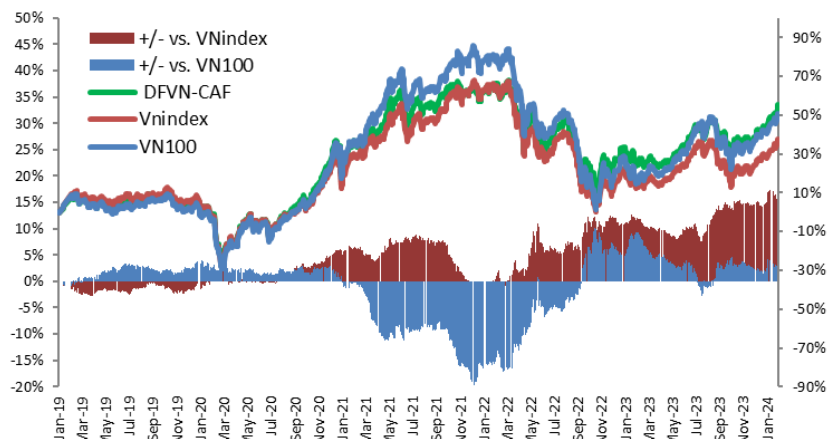
Investment Objective

DFVN-CAF Fund provides the Investors with assets and capital appreciation and aim to outperform VN-Index as the benchmark in the long-term by investing mainly in a diversification portfolio of listed equities in Vietnam

Fund Information

Inception date	: 10-January-2019
Fund size	: VND120.37billion
Fund currency	: VND
Type of Fund	: Equity
Custodian bank	: HSBC Bank (VN) Ltd
Annual management fee	: 1.0%
Dealing day	: Every Tuesday (T)
Cut-off time	: 11:30 AM Monday (T-1)
NAV/ unit	: VND15,549.08

Performance review



(Note: Launched Jan 10 2019, fully invested from 31 Jan 2019)

Portfolio allocation/ statistics

Equity	: 97.61%
Cash	: 2.39%
No. of stocks	: 45
Standard deviation (*)	: 1.36%

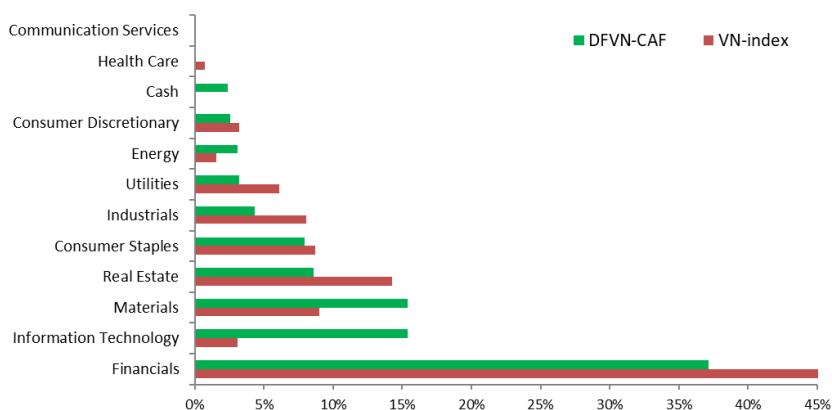
(*) using data of 3-year-trailing monthly returns

As of 29-Feb-24	1M	3M	6M	9M	YTD 2024	2023	2022	2021	2020	Since incep (10 Jan '19)
DFVN-CAF	8.69%	14.98%	6.86%	22.54%	11.93%	12.94%	-25.10%	30.05%	20.98%	55.49%
VN-Index	7.59%	14.50%	2.34%	16.51%	10.87%	12.20%	-32.78%	35.73%	14.87%	39.46%
VN100	7.44%	15.01%	3.21%	22.54%	10.20%	18.17%	-36.62%	47.94%	21.56%	52.91%
Vs. VN-Index	1.09%	0.48%	4.52%	6.03%	1.07%	0.74%	7.68%	-5.68%	6.11%	16.04%
Vs. VN100	1.24%	-0.04%	3.65%	0.00%	1.73%	-5.23%	11.51%	-17.89%	-0.58%	2.59%

Top Holdings

Name	Sector	Weight (% NAV)	Weight (% vs. VNindex)
FPT Group	IT	14.8%	12.1%
Vietcombank	Financials	10.9%	0.1%
ACB Bank	Financials	4.5%	2.3%
Vietnam Rubber	Materials	4.3%	2.0%
KhangDien House	Real estate	4.3%	3.7%
HoaPhat Group	Materials	4.2%	0.6%
SSI Corporation	Financials	4.0%	2.9%
VPBank	Financials	3.9%	0.8%
Sacombank	Financials	3.9%	2.7%
Vinamilk	Consumer Staples	3.8%	0.8%

Sector Allocation



Important Disclaimer

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Investment Restriction

DFVN-CAF	
Cash & Short- term deposit:	Max. 50% (*)
Holding of single stock:	Max. 20% (*)
Holding of related-group	Max. 30% (*)
Total shares of one company	Max. 10% (*)
UW/ OW of each sector	+/- 20% (**)
Portfolio vs. Universe	
Number of holding stocks	Min.6 (*) and Max.60 (**)
Sum of big-investment	Max. 40% (*)

(*) *Following Fund charter*

(**) *Internal guideline*

big-investment: above 5%

%: calculated to portfolio NAV

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