



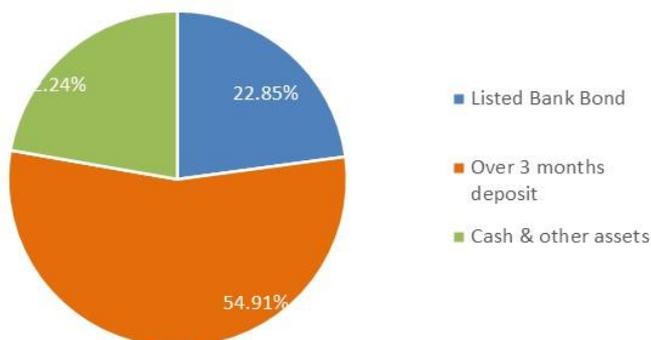
Investment Objective

DFVN Fixed Income Fund aims to achieve sustainable growth in the medium and long term through investments in fixed assets of good credit quality.

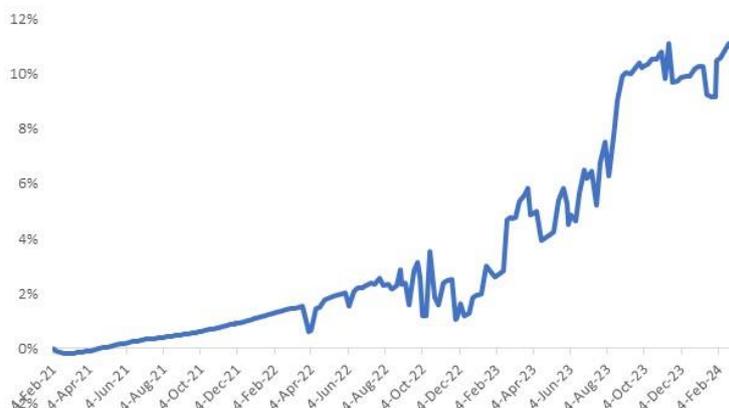
Fund Information

| | |
|-----------------------|-------------------------|
| Inception date | : 04-February-2021 |
| Fund size | : VND69.50billion |
| Fund currency | : VND |
| Type of Fund | : Fixed income |
| Custodian bank | : HSBC Bank (VN) Ltd |
| Annual management fee | : 0.5% |
| Dealing day | : Every Tuesday (T) |
| Cut-off time | : 11:30 AM Monday (T-1) |
| NAV/ unit | : VND11,087.04 |

Investment allocation



Performance review



As of 29-Feb-2024

DFVN - FIX

| | |
|----------------------------|-----------|
| Total AUM (VND billion) | 69.50 |
| NAV/Share | 11,087.04 |
| Jan 2024 return (%) | 0.34 |
| YTD 2024 return (%) | 0.57 |
| Since inception return (%) | 10.87 |
| Standard deviation (%) | 4.16 |

(Source: DFVN, HNX, data as of 29 Feb, 2024)

Top Holdings

| Corporate Name | % / NAV |
|-------------------------------------|---------|
| VP Bank | 17.09% |
| Bank for Investment and Development | 16.94% |
| A Chau Bank | 16.65% |
| Vietinbank | 14.78% |
| Vietcombank | 13.27% |

Important Disclaimer

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