



## 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

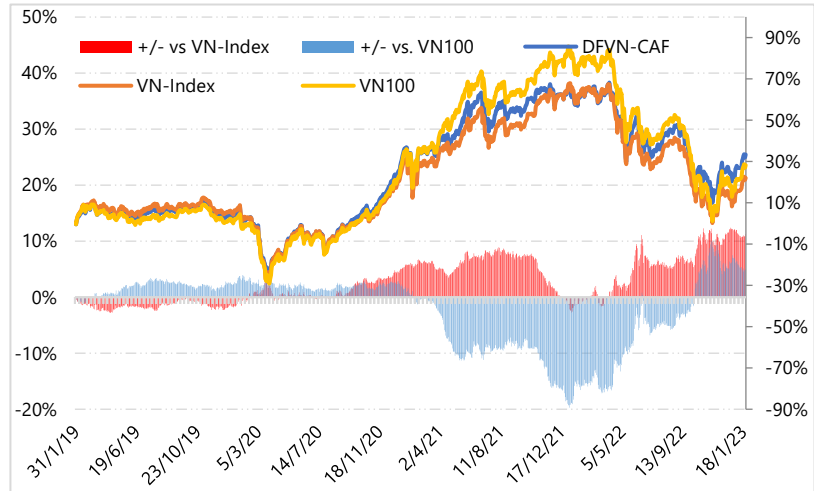
## Fund Information

Inception date	: 10-January-2019
Fund size	: VND145.23billion
Fund currency	: VND
Type of Fund	: Equity
Custodian bank	: HSBC Bank (VN) Ltd
Annual management fee	: 1.5%
Dealing day	: Every Tuesday (T)
Cut-off time	: 11:30 AM Monday (T-1)
NAV/ unit	: VND13,363.38

## Investment Allocation

Equity	: 94.96%
Cash	: 5.04%

## Performance review



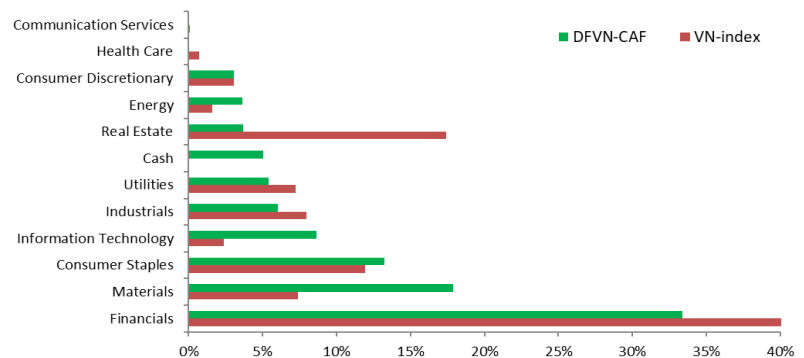
(Note: Launched Jan 10 2019, fully invested from 31 Jan 2019)

As of 31-Jan-23	1M	3M	6M	9M	YTD 2023	2022	2021	2020	Since incep (10 Jan '19)
DFVN-CAF	8.65%	7.50%	-3.58%	-12.17%	8.65%	-25.10%	30.05%	20.98%	33.63%
VN-Index	10.34%	8.10%	-7.89%	-18.70%	10.34%	-32.78%	35.73%	14.87%	23.70%
VN100	10.73%	8.57%	-10.24%	-22.25%	10.73%	-36.62%	47.94%	21.56%	30.02%
Vs. VN-Index	-1.69%	-0.60%	4.31%	6.53%	-1.69%	7.68%	-5.68%	6.11%	9.94%
Vs. VN100	-2.09%	-1.07%	6.66%	10.09%	-2.09%	11.51%	-17.89%	-0.58%	3.61%

## Top Holdings

Name	Sector	Weight (% NAV)	Weight (% vs. VNindex)
Vietcombank	Financials	9.6%	-0.3%
FPT Group	IT	8.5%	6.4%
ACB Bank	Financials	5.1%	3.2%
HoaPhat Group	Materials	4.3%	1.4%
Vinamilk	Consumer Staples	4.2%	0.6%
BIDV	Financials	4.0%	-1.2%
VietinBank	Financials	4.0%	0.7%
PhuMy Fertilizer	Materials	3.9%	3.5%
VPBank	Financials	3.9%	1.0%
Petro Gas	Utilities	3.8%	-0.8%

## Sector Allocation



## Important Disclaimer

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