



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	: VND136.14billion
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	: VND12,456.75

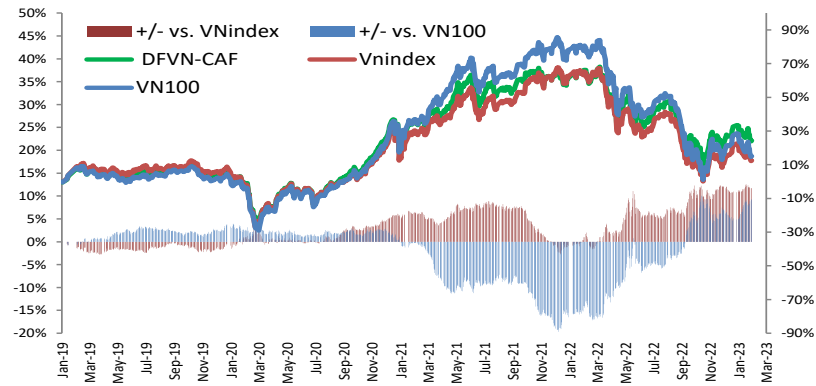
Investment Allocation

Equity	: 88.95%
Cash	: 11.05%

Top Holdings

Name	Sector	Weight (% NAV)	Weight (% vs. VNIndex)
Vietcombank	Financials	10.4%	-0.5%
FPT Group	IT	8.7%	6.5%
Vinamilk	Consumer Staples	5.5%	1.6%
BIDV	Financials	5.4%	-0.1%
ACB Bank	Financials	5.1%	3.1%
Petro Gas	Utilities	4.5%	-0.4%
VietinBank	Financials	4.1%	0.9%
HoaPhat Group	Materials	4.1%	1.3%
REE Corp	Industrials	3.2%	2.7%
Sabeco	Consumer Staples	3.0%	0.1%

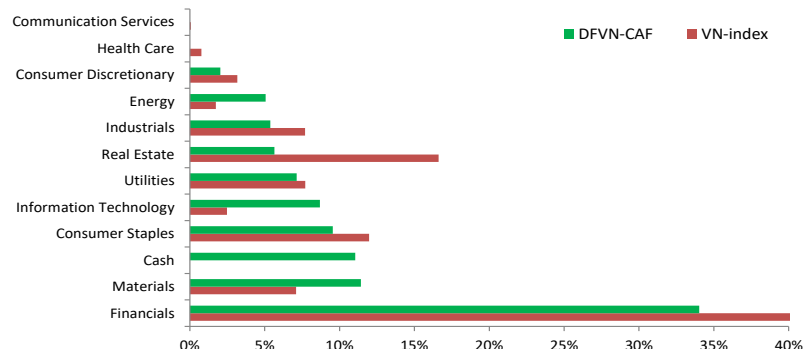
Performance review



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

As of 28-Feb-23	1M	3M	6M	9M	YTD 2023	2022	2021	2020	Since incep (10 Jan '19)
DFVN-CAF	-6.78%	-0.58%	-15.73%	-15.35%	1.27%	-25.10%	30.05%	20.98%	24.57%
VN-Index	-7.78%	-2.26%	-19.98%	-20.73%	1.75%	-32.78%	35.73%	14.87%	14.07%
VN100	-10.35%	-2.95%	-23.78%	-25.58%	-0.73%	-36.62%	47.94%	21.56%	16.56%
Vs. VN-Index	1.00%	1.68%	4.25%	5.38%	-0.47%	7.68%	-5.68%	6.11%	10.50%
Vs. VN100	3.57%	2.37%	8.05%	10.23%	2.00%	11.51%	-17.89%	-0.58%	8.00%

Sector Allocation



Important Disclaimer

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