



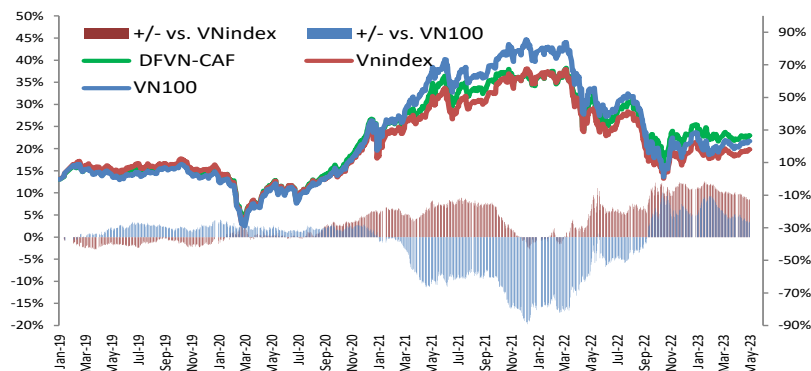
Investment Objective

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	: VND141.55billion
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	: VND12,688.81

Performance review



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

Portfolio allocation/ statistics

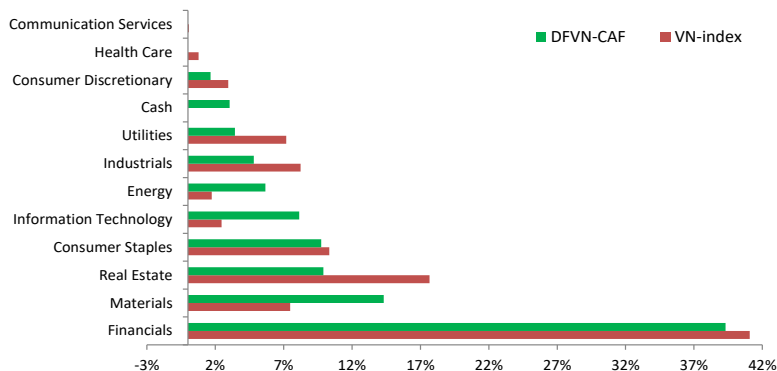
Equity	: 96.96%
Cash	: 3.04%
No. of stocks	: 47
Standard deviation	: 1.09%

As of 31-May-23	1M	3M	6M	9M	YTD 2023	2022	2021	2020	Since incep (10 Jan '19)
DFVN-CAF	1.40%	1.88%	1.28%	-14.15%	3.17%	-25.10%	30.05%	20.98%	26.90%
VN-Index	2.48%	4.93%	2.55%	-16.04%	6.76%	-32.78%	35.73%	14.87%	19.69%
VN100	2.29%	-4.03%	3.89%	-18.41%	6.27%	-36.62%	47.94%	21.56%	24.78%
Vs. VN-Index	-1.08%	-3.05%	-1.27%	1.89%	-3.59%	7.68%	-5.68%	6.11%	7.21%
Vs. VN100	-0.89%	5.91%	-2.60%	4.26%	-3.10%	11.51%	-17.89%	-0.58%	2.13%

Top Holdings

Name	Sector	Weight (% NAV)	Weight (% vs. VNindex)
Vietcombank	Financials	11.4%	1.0%
FPT Group	IT	8.1%	6.0%
HoaPhat Group	Materials	6.3%	3.4%
ACB Bank	Financials	5.5%	3.5%
BIDV	Financials	5.2%	0.0%
Vinamilk	Consumer Staples	4.2%	0.9%
Vietnam Rubber	Materials	3.3%	1.6%
VietinBank	Financials	3.2%	0.0%
VPBank	Financials	3.1%	0.1%
Techcombank	Financials	3.0%	0.5%

Sector Allocation



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