



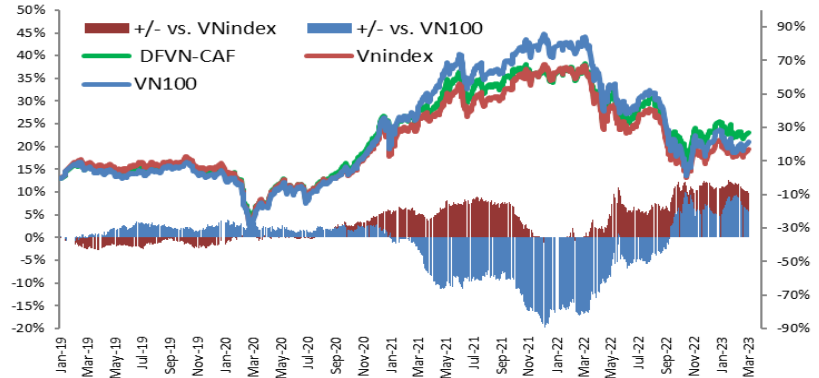
Investment Objective

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	: VND140.33billion
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	: VND12,704.64

Performance review



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

Investment Allocation

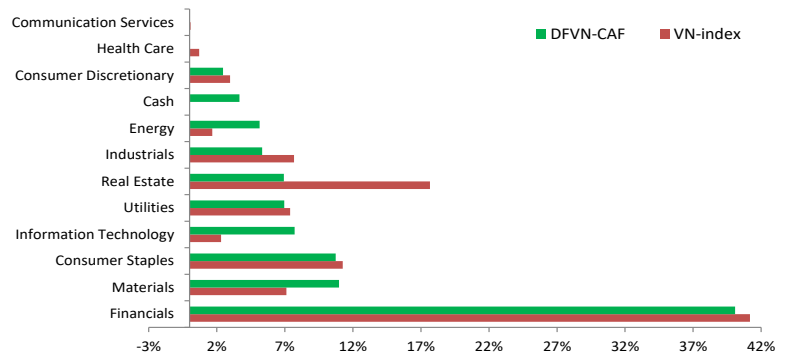
Equity	: 96.34%
Cash	: 3.66%

As of 31-Mar-23	1M	3M	6M	9M	YTD 2023	2022	2021	2020	Since incep (10 Jan '19)
DFVN-CAF	1.99%	3.29%	-3.53%	-8.31%	3.29%	-25.10%	30.05%	20.98%	27.05%
VN-Index	3.90%	5.71%	-5.96%	-11.10%	5.71%	-32.78%	35.73%	14.87%	18.52%
VN100	5.46%	4.69%	-8.84%	-14.97%	4.69%	-36.62%	47.94%	21.56%	22.93%
Vs. VN-Index	-1.91%	-2.42%	2.43%	2.79%	-2.42%	7.68%	-5.68%	6.11%	8.53%
Vs. VN100	-3.47%	-1.40%	5.31%	6.66%	-1.40%	11.51%	-17.89%	-0.58%	4.12%

Top Holdings

Name	Sector	Weight (% NAV)	Weight (% vs. VNIndex)
Vietcombank	Financials	9.8%	-0.4%
FPT Group	IT	7.7%	5.7%
Vinamilk	Consumer Staples	6.6%	3.0%
BIDV	Financials	5.5%	0.0%
ACB Bank	Financials	4.8%	2.8%
Petro Gas	Utilities	4.3%	-0.3%
HoaPhat Group	Materials	4.1%	1.3%
VietinBank	Financials	3.3%	0.0%
Sacombank	Financials	3.2%	2.1%
Sabeco	Consumer Staples	2.9%	0.1%

Sector Allocation



Important Disclaimer

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