



### 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	: VND138.06billion
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	: VND12,514.69

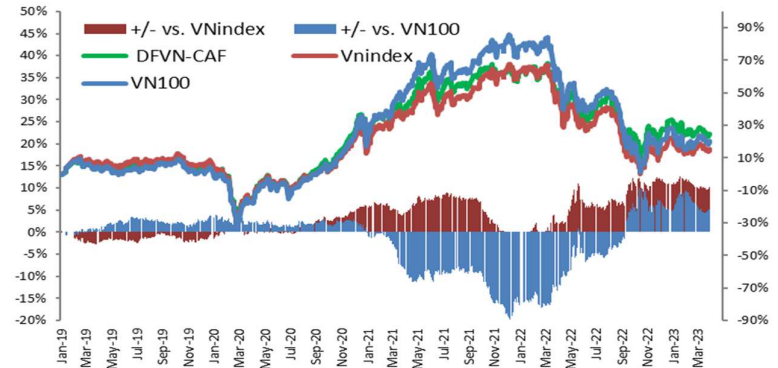
### Portfolio allocation/ statistics

Equity	: 94.79%
Cash	: 5.21%
No. of stocks	: 46
Standard deviation	: 1.20%

### Top Holdings

Name	Sector	Weight (% NAV)	Weight (% vs. VNIndex)
Vietcombank	Financials	10.3%	0.1%
FPT Group	IT	7.7%	5.7%
HoaPhat Group	Materials	6.1%	3.1%
Vinamilk	Consumer Staples	5.4%	1.9%
BIDV	Financials	5.3%	0.0%
ACB Bank	Financials	4.7%	2.8%
VietinBank	Financials	3.3%	0.0%
Gemadept	Industrials	3.1%	2.7%
Techcombank	Financials	3.0%	0.6%
Sabeco	Consumer Staples	2.7%	0.1%

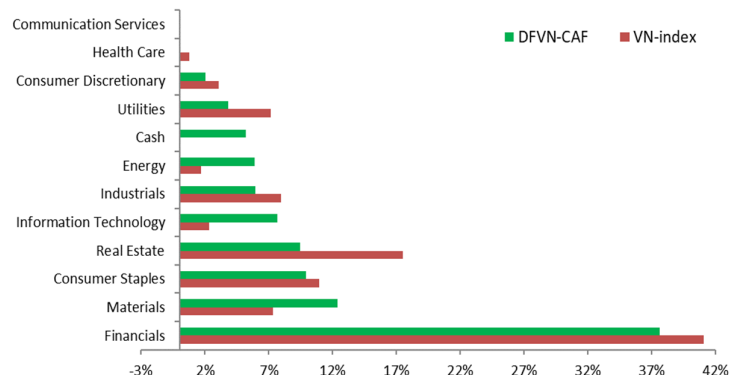
### Performance review



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

As of 28-Apr-23	1M	3M	6M	9M	YTD 2023	2022	2021	2020	Since incep (10 Jan '19)
DFVN-CAF	-1.50%	-6.35%	0.68%	-9.70%	1.75%	-25.10%	30.05%	20.98%	25.15%
VN-Index	-1.46%	-5.59%	2.06%	-13.03%	4.17%	-32.78%	35.73%	14.87%	16.79%
VN100	-0.77%	-6.18%	1.86%	-15.79%	3.89%	-36.62%	47.94%	21.56%	21.98%
Vs. VN-Index	-0.04%	-0.77%	-1.39%	3.33%	-2.43%	7.68%	-5.68%	6.11%	8.36%
Vs. VN100	-0.73%	-0.17%	-1.18%	6.09%	-2.14%	11.51%	-17.89%	-0.58%	3.16%

### Sector Allocation



### Important Disclaimer

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