

Ho Chi Minh City, December 25, 2025

ANNOUNCEMENT ON THE 2026 NEW YEAR HOLIDAY SCHEDULE

Dear:

Valued Investors of Open-ended funds managed by DFVN
Distributors of Open-ended funds managed by DFVN
Supervisory Bank of Open-ended funds managed by DFVN

- Pursuant to the Labor Code No. 45/2019/QH14 of the National Assembly of the Socialist Republic of Vietnam passed on November 20, 2019;
- Pursuant to the Charter of organization and operation of DFVN Capital Appreciation Fund ("DFVN-CAF");
- Pursuant to the Charter of organization and operation of DFVN Fixed Income Fund ("DFVN-FIX").

Dai-ichi Life Vietnam Fund Management Company Ltd. ("DFVN") would like to inform valued Investors, Distributors, and Service Providers of the Open-ended funds managed by DFVN – including DFVN Capital Appreciation Fund ("DFVN-CAF") and DFVN Fixed Income Fund ("DFVN-FIX") of The 2026 New Year Holiday schedule as follows:

1. DFVN will be closed on **Thursday, January 1, 2026** and will resume normal operations on **Friday, January 2, 2026**.
2. **Trading of DFVN-CAF and DFVN-FIX Fund Certificates:**
 - There will be no dealing and no valuation of DFVN-CAF and DFVN-FIX for the Trading Day on **Thursday, January 1, 2026**;
 - Trading for DFVN-CAF and DFVN-FIX will resume on **Tuesday, January 6, 2026** (T Day). The Cut-off Date (T-1 Day) for this trading day will be **Monday, January 5, 2026**.

DFVN is pleased to announce the above information.

DAI-ICHI LIFE VIETNAM FUND MANAGEMENT
COMPANY LIMITED 

Chief Executive Officer



Trần Châu Danh