



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

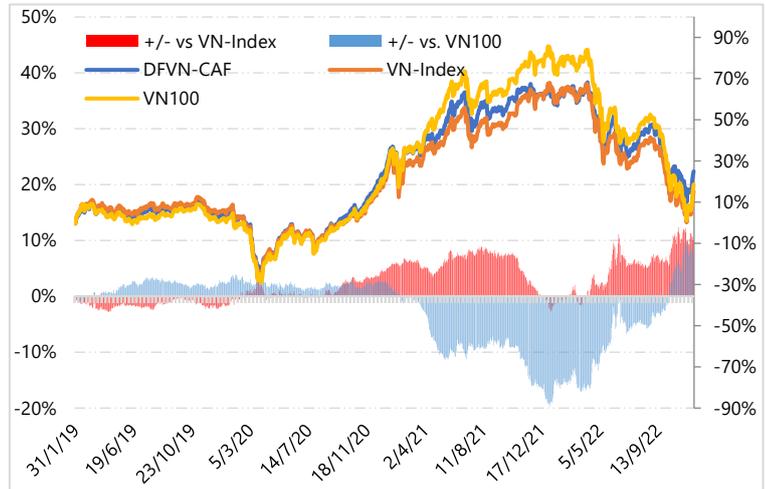
Fund Information

Inception date	: 10-January-2019
Fund size	: VND134.14 billion
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	: VND12,529.57

Investment Allocation

Equity	: 94.41%
Cash	: 5.59%

Performance review



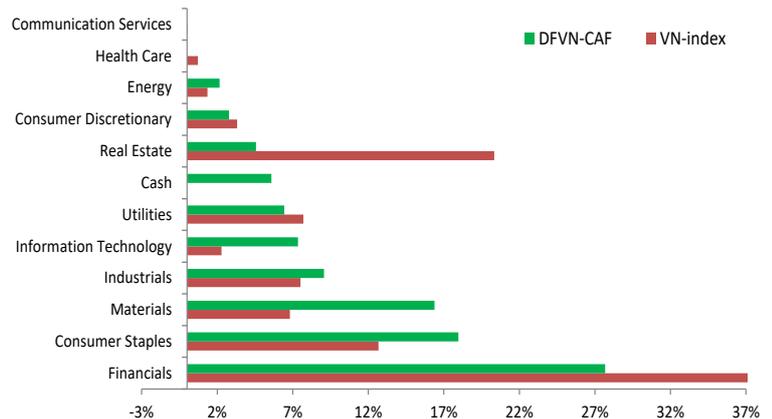
(Note: Launched Jan 10 2019, fully invested from 31 Jan 2019)

As of 30-Nov-22	1M	3M	6M	9M	YTD 2022	2021	2020	Since inception (10-Jan-2019)
DFVN-CAF	0.79%	-15.24%	-14.86%	-23.79%	-23.71%	30.05%	20.98%	25.29%
VN-Index	1.99%	-18.12%	-18.90%	-29.64%	-30.03%	35.73%	14.87%	16.71%
VN100	0.29%	-21.47%	-23.32%	-33.80%	-35.17%	47.94%	21.56%	20.11%
Vs. VN-Index	-1.20%	2.89%	4.04%	5.85%	6.32%	-5.68%	6.11%	8.58%
Vs. VN100	0.50%	6.23%	8.46%	10.01%	11.46%	-17.89%	-0.58%	5.19%

Top Holdings

Name	Sector	Weight (% NAV)	Weight (% vs. VNindex)
Vietcombank	Financials	9.0%	-0.2%
Vinamilk	Consumer Staples	8.3%	4.1%
FPT Group	IT	7.3%	5.4%
Sabeco	Consumer Staples	5.2%	2.4%
ACB Bank	Financials	4.7%	2.9%
REE Corp	Industrials	4.6%	4.0%
Gemadep	Industrials	4.5%	4.2%
Petro Gas	Utilities	4.3%	-0.8%
CaMau Fertilizer	Materials	4.2%	3.9%
BIDV	Financials	4.1%	-0.9%

Sector Allocation



Important Disclaimer

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