



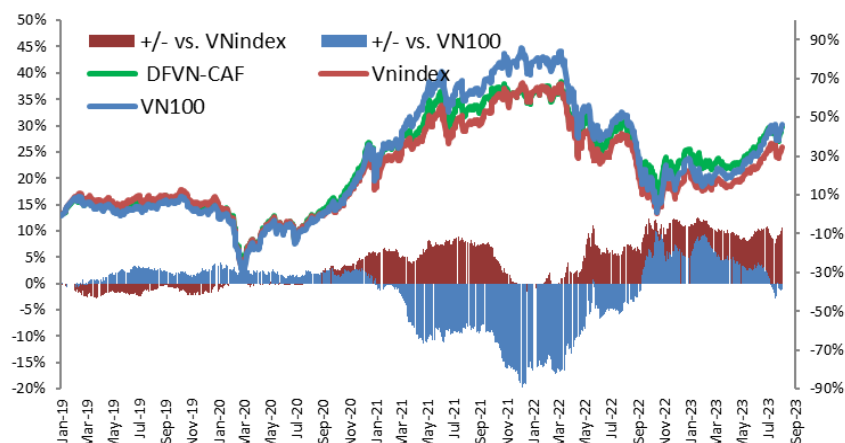
Investment Objective

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	: VND164.26billion
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	: VND14,550.66

Performance review



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

Portfolio allocation/ statistics

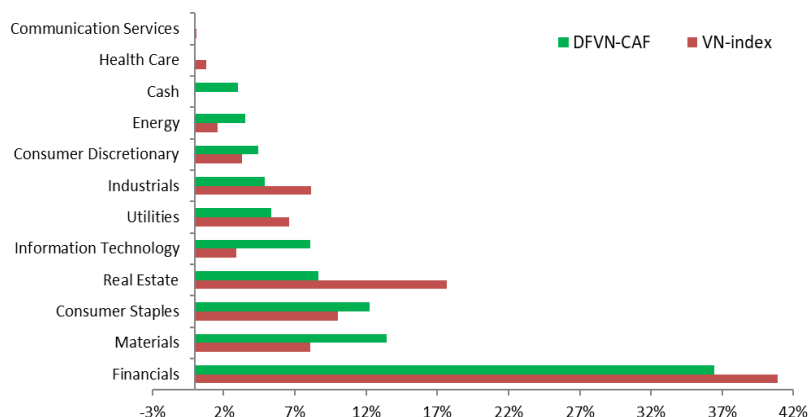
Equity	: 96.98%
Cash	: 3.02%
No. of stocks	: 49
Standard deviation	: 1.01%

As of 31-Aug-23	1M	3M	6M	9M	YTD 2023	2022	2021	2020	Since incep (10 Jan '19)
DFVN-CAF	0.29%	14.67%	16.81%	16.13%	18.30%	-25.10%	30.05%	20.98%	45.51%
VN-Index	0.09%	13.85%	19.46%	16.75%	21.54%	-32.78%	35.73%	14.87%	36.26%
VN100	2.09%	21.45%	27.09%	23.34%	26.17%	-36.62%	47.94%	21.56%	48.14%
Vs. VN-Index	0.19%	0.83%	-2.65%	-0.62%	-3.24%	7.68%	-5.68%	6.11%	9.24%
Vs. VN100	-1.80%	-6.77%	-10.28%	-7.21%	-7.87%	11.51%	-17.89%	-0.58%	-2.64%

Top Holdings

Name	Sector	Weight (% NAV)	Weight (% vs. VNindex)
Vietcombank	Financials	8.7%	-1.5%
FPT Group	IT	8.1%	5.6%
Vinamilk	Consumer Staples	5.2%	1.9%
HoaPhat Group	Materials	5.2%	1.9%
BIDV	Financials	4.8%	0.0%
ACB Bank	Financials	4.1%	2.3%
Sabeco	Consumer Staples	3.9%	1.9%
Petro Gas	Utilities	3.7%	-0.1%
VietinBank	Financials	3.6%	0.4%
Techcombank	Financials	3.5%	1.1%

Sector Allocation



Important Disclaimer

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