



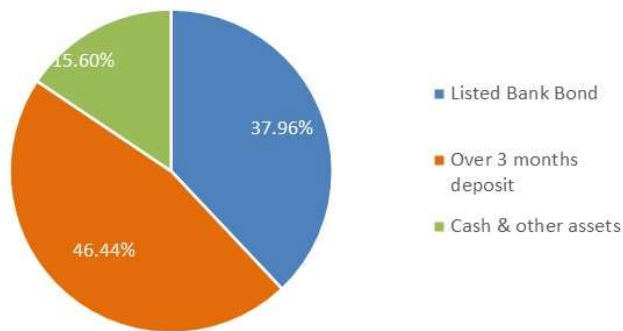
Investment Objective

DFVN Fixed Income Fund aims to achieve sustainable growth in the medium and long term through investments in fixed assets of good credit quality.

Fund Information

Inception date	: 04-February-2021
Fund size	: VND68.49billion
Fund currency	: VND
Type of Fund	: Fixed income
Custodian bank	: HSBC Bank (VN) Ltd
Annual management fee	: 0.9%
Dealing day	: Every Tuesday (T)
Cut-off time	: 11:30 AM Monday (T-1)
NAV/ unit	: VND10,975.12

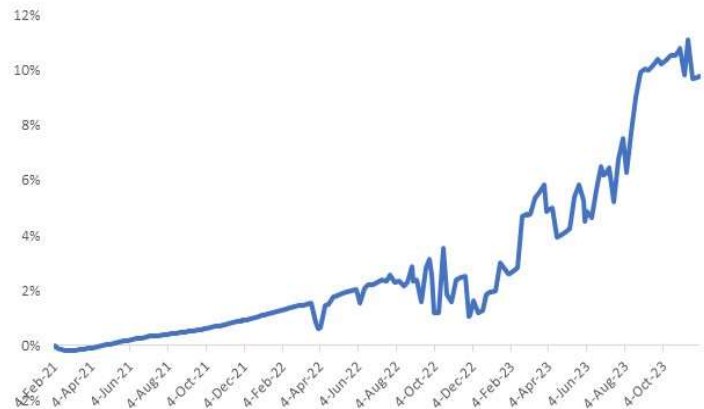
Investment allocation



Top Holdings

Corporate Name	% / NAV
VP Bank	18.51%
A Chau Bank	17.15%
BIDV	15.93%
Lien Viet Post Bank	15.17%
Vietcombank	6.98%

Performance review



As of 30-Nov-2023

DFVN - FIX

Total AUM (VND billion)	68.49
NAV/Share	10,975.12
Sep 2023 return (%)	-0.92
YTD 2023 return (%)	7.67
Since inception return (%)	9.75
Standard deviation (%)	4.16

(Source: DFVN, HNX, data as of 30 Nov, 2023)

Important Disclaimer

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