



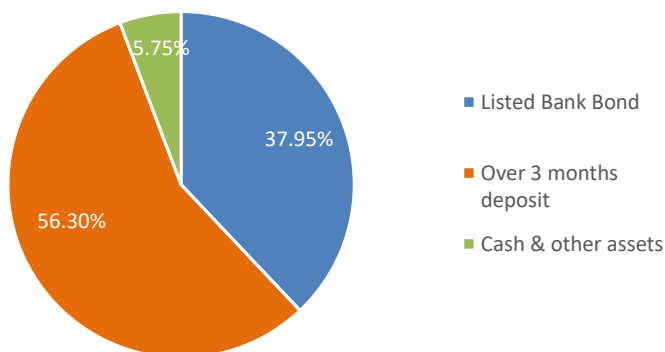
### Investment Objective

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

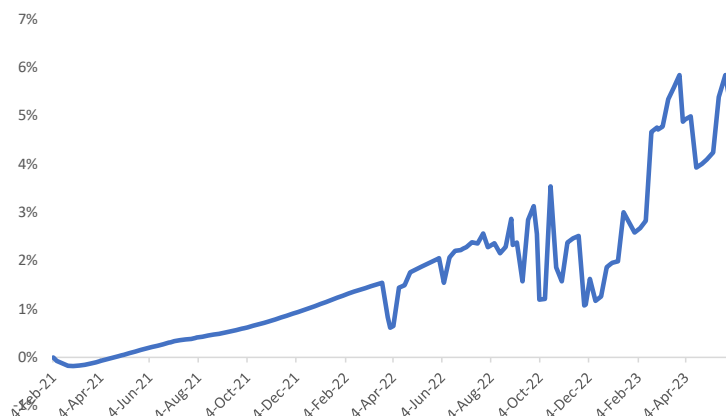
### Fund Information

Inception date	: 04-February-2021
Fund size	: VND65.00billion
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	: VND10,448.47

### Investment allocation



### Performance review



As of 31-May-2023

**DFVN - FIX**

Total AUM (VND billion)	65.00
NAV/Share	10,448.47
May 2023 return (%)	0.37
YTD 2023 return (%)	2.51
Since inception return (%)	4.48
Standard deviation (%)	3.03

(Source: DFVN, HNX, data as of May 31, 2023)

### Top Holdings

Corporate Name	% / NAV
VP Bank	17.94%
A Chau Bank	17.48%
BIDV	16.71%
Vietcombank	15.47%
Lien Viet Post Bank	15.47%

### Important Disclaimer

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