

Fund Factsheet

DFVN FIXED INCOME FUND (DFVN-FIX)

March 31, 2024

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.

Investment strategy

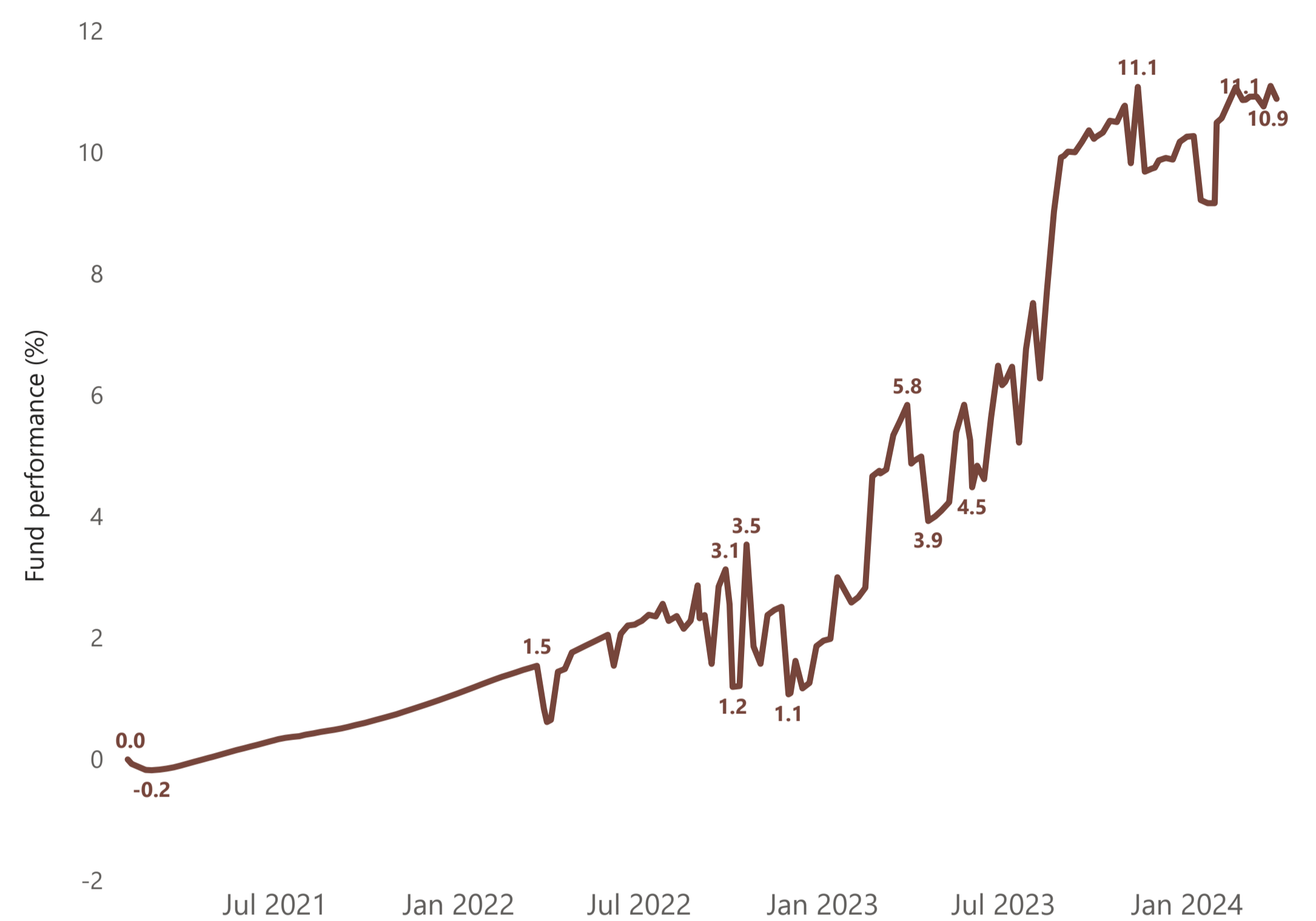
DFVN-FIX aims to build a portfolio comprising of bonds, CDs, T-Bills, and other fixed-income assets. These assets constituting at least eighty percent (80%) of the net asset value.

FUND INFORMATION

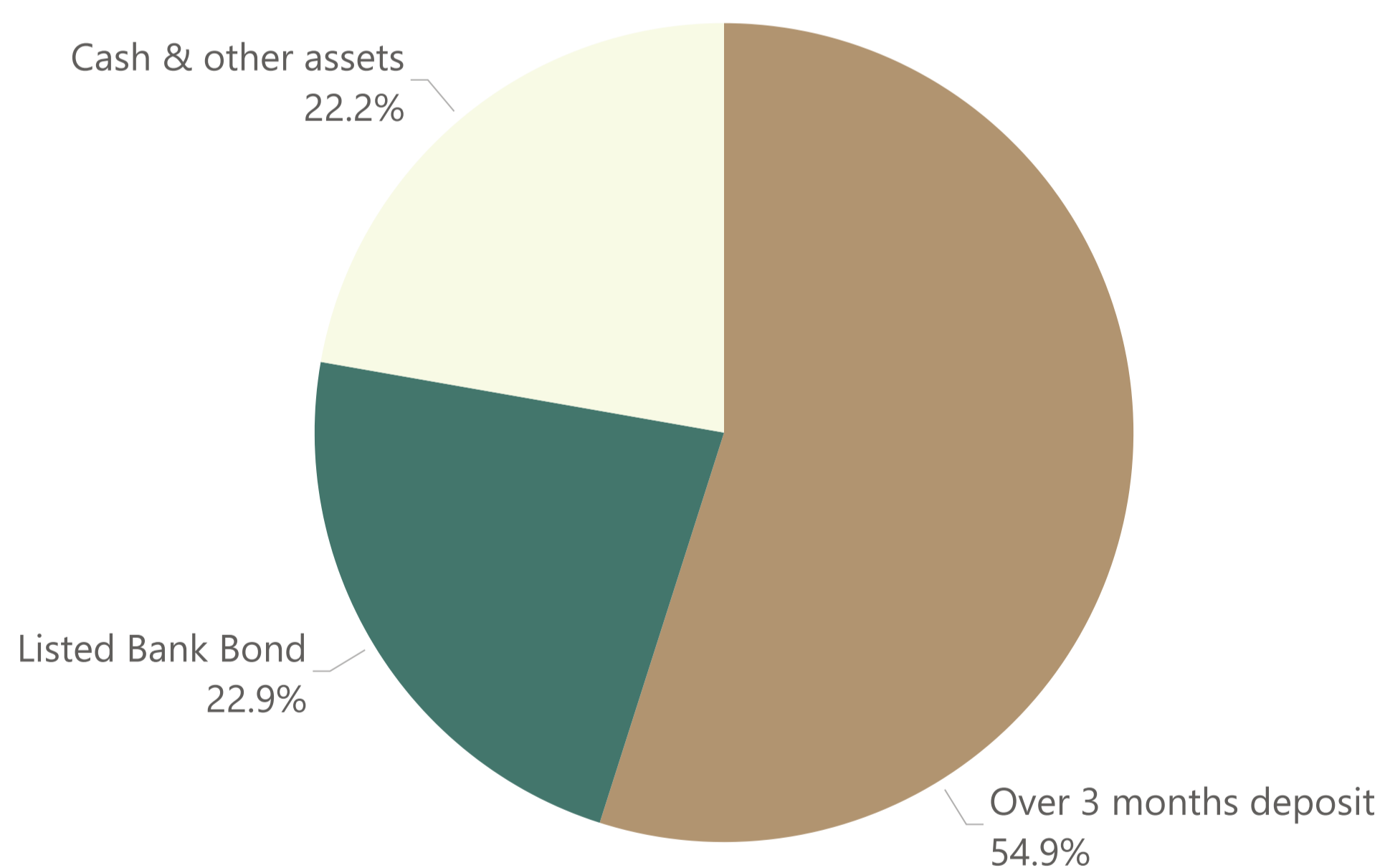
Fund information	DFVN-FIX
Inception date	04/02/2021
Fund size (NAV)	VND70.45 billion
Custodian bank	HSBC Bank (VN) Ltd
Management fee	0.5%/pa
Subscription fee*	0-0.5%
Redemption fee*	0-0.5%
Dealing day	Every Tuesday (T)
Cut-off time	11:30 AM Monday (T-1)
NAV/Unit	11,088.48

*Find details information in Fund's prospectus

FUND PERFORMANCE (%)



INVESTMENT ALLOCATION



PERFORMANCE REVIEW

Growth (%)	DFVN-FIX
Return 1 month	0.01
Return 3 months	0.58
Return 9 months	4.44
Return YTD	0.58
Return since inception	10.88
Standard deviation (%)	4.18

(Source: DFVN, HNX)

TOP 5 HOLDING

Name	% NAV
MB Bank	18.1%
VP Bank	17.4%
Bank for Investment and Development	16.6%
A Chau Bank	16.3%
Vietinbank	14.5%

Invest now

Open investment account
and invest via ITRUST app



Disclaimer:

This document is issued by Dai-ichi Life VN Fund Management ("DFVN") and subject to change based on market and other conditions. DFVN isn't responsible for the accuracy of the information herein, except the information, data of Funds managed by DFVN and provided in this document. This document reflects the views and assessments of the author at the time of issue, for reference only and may change without notice. This document is neither a prospectus nor an offer or any commitment of DFVN or Funds managed by DFVN. DFVN hasn't obligation to update, revise this document in any form in the case of opinions, forecasts and estimations in this document changes or becomes inaccurate.