

## 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

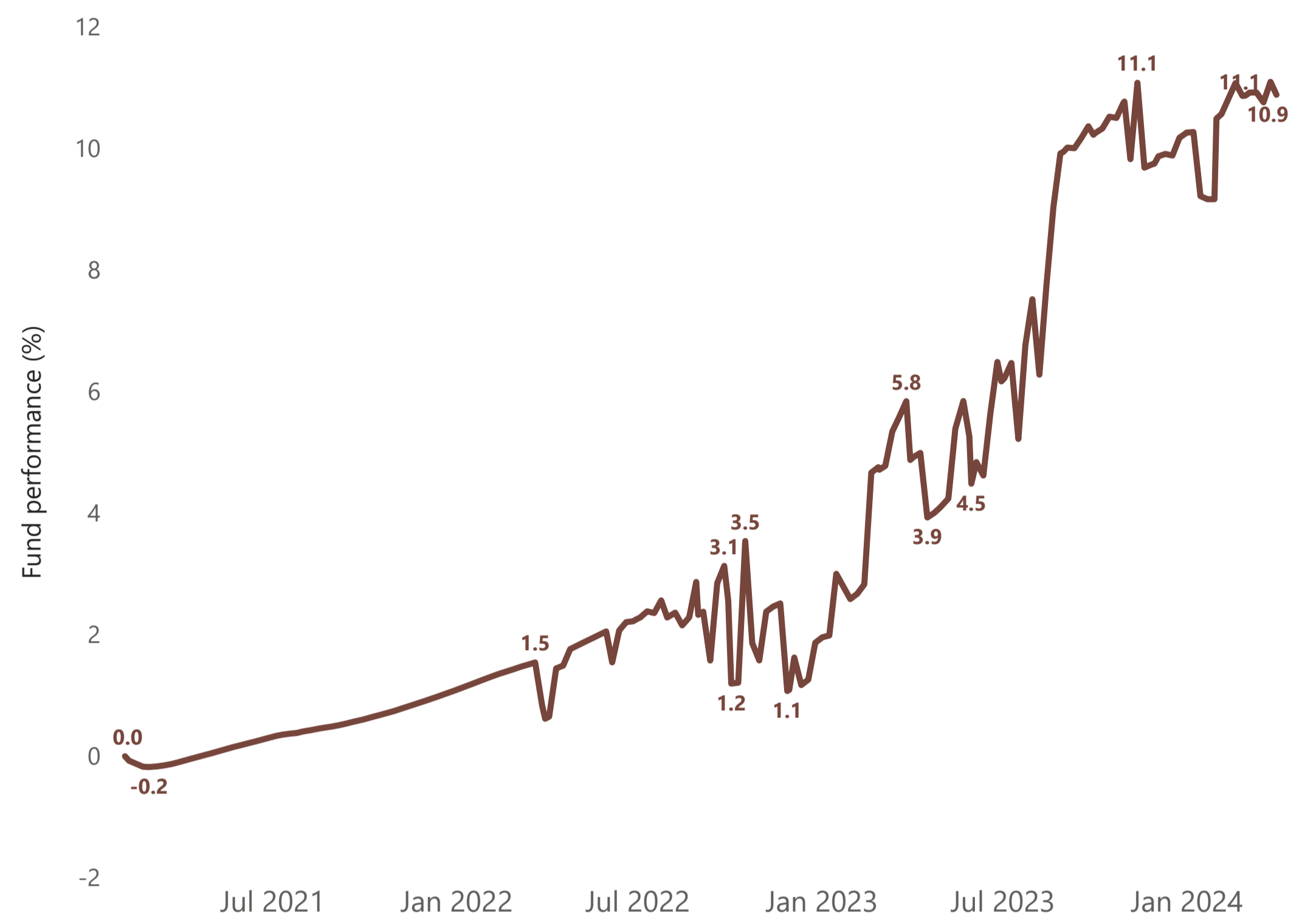
DFVN-FIX aims to build a portfolio comprising of bonds, CDs, T-Bills, and other fixed-income assets. These assets constituting at least eighty percent (80%) of the net asset value.

## FUND INFORMATION

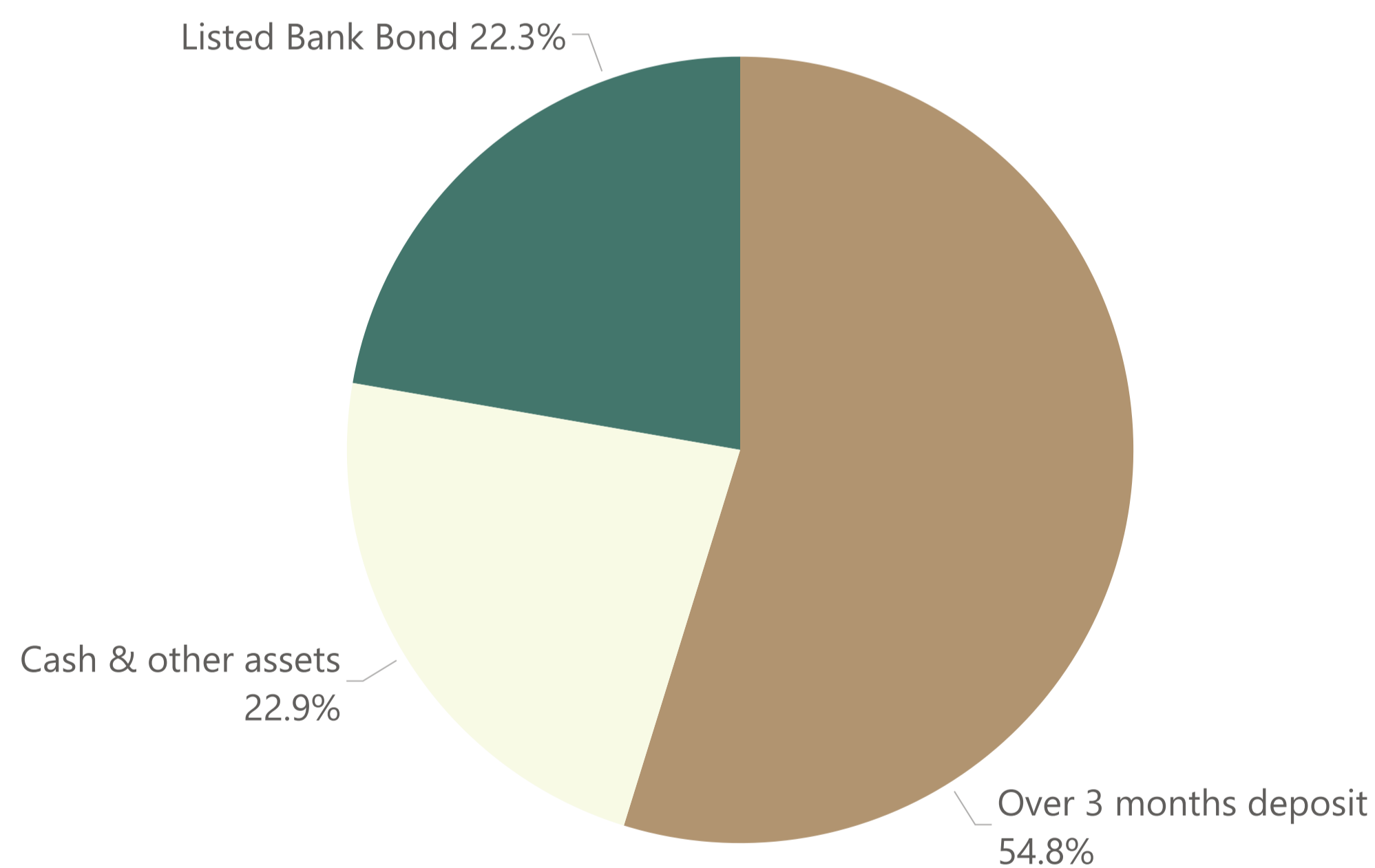
Fund information	DFVN-FIX
Inception date	04/02/2021
Fund size (NAV)	VND70.45 billion
Custodian bank	HSBC Bank (VN) Ltd
Management fee	0.5%/pa
Subscription fee*	0-0.5%
Redemption fee*	0-0.5%
Dealing day	Every Tuesday (T)
Cut-off time	11:30 AM Monday (T-1)
NAV/Unit	11,088.48

\*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%

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