
Ho Chi Minh City, July 09, 2025

ANNOUNCEMENT OF INCREASE IN TRANSACTION FREQUENCY
DFVN CAPITAL APPRECIATION FUND (DFVN-CAF)
DFVN FIXED INCOME FUND (DFVN-FIX)

Dai-ichi Life Vietnam Fund Management Company Limited ("DFVN") is pleased to announce the increase in the transaction frequency of DFVN-CAF and DFVN-FIX, with the following details

Content	Current	After the change
Transaction Frequency	One (01) time per week	Two (02) times per week
Transaction Date (T-Day)	Every Tuesday	Every Tuesday and Thursday

This change will take effect from July 22, 2025.

For more detailed information, kindly please refer to the Fund's Prospectus which are published on DFVN's website at <https://dfvn.com.vn/>

Sincerely thank you.

**DAI-ICHI LIFE VIETNAM
FUND MANAGEMENT COMPANY LIMITED**

Chief Executive Officer 



Tran Chau Danh