



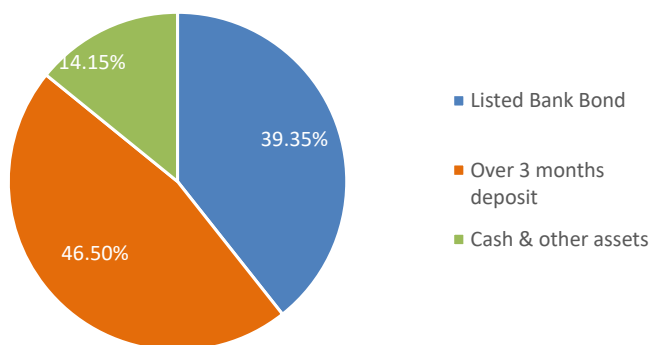
Investment Objective

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

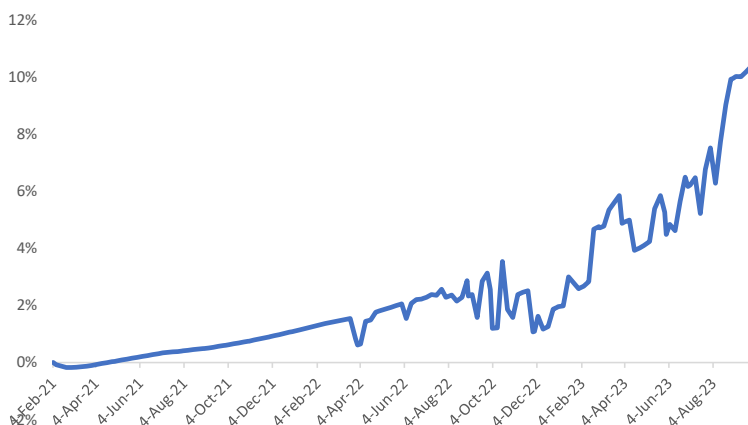
Fund Information

Inception date	: 04-February-2021
Fund size	: VND68.36billion
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	: VND11,022.63

Investment allocation



Performance review



As of 30-Sep-2023

DFVN - FIX

Total AUM (VND billion)	68.36
NAV/Share	11,022.63
Aug 2023 return (%)	0.26
YTD 2023 return (%)	8.14
Since inception return (%)	10.23
Standard deviation (%)	3.97

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

Top Holdings

Corporate Name	% / NAV
VP Bank	17.98%
A Chau Bank	17.52%
BIDV	16.28%
Lien Viet Post Bank	15.51%
Vietcombank	13.95%

Important Disclaimer

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