



## Investment Objective

DFVN-CAF Fund provides the Investors with assets and capital appreciation and aim to outperform VN-Index as the benchmark in the long term by investing mainly in a diversification portfolio of listed equities in Vietnam

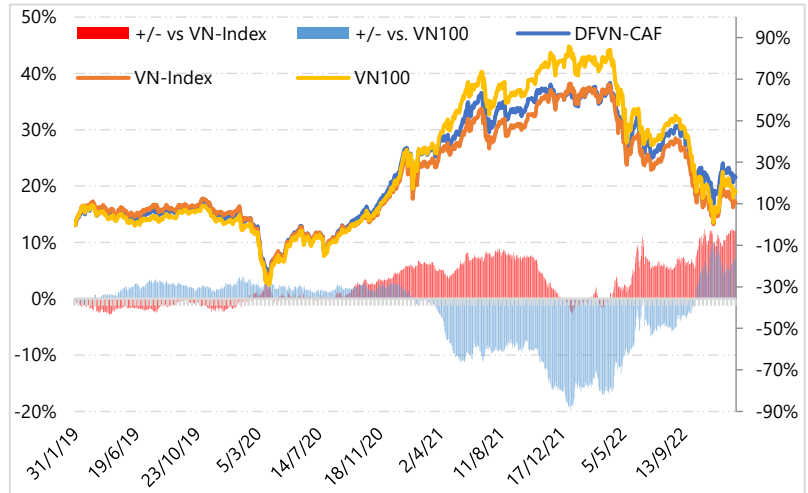
## Fund Information

Inception date	: 10-January-2019
Fund size	: VND132.81billion
Fund currency	: VND
Type of Fund	: Equity
Custodian bank	: HSBC Bank (VN) Ltd
Annual management fee	: 1.5%
Dealing day	: Every Tuesday (T)
Cut-off time	: 11:30 AM Monday (T-1)
NAV/ unit	: VND12,299.93

## Investment Allocation

Equity	: 93.29%
Cash	: 6.71%

## Performance review



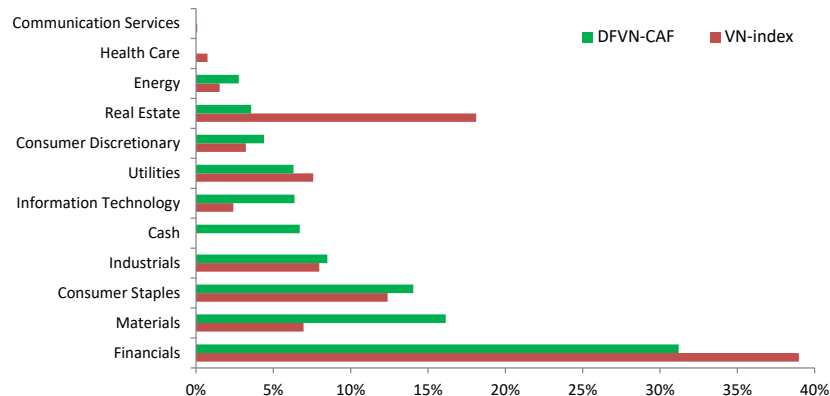
(Note: Launched Jan 10 2019, fully invested from 31 Jan 2019)

As of 30-Dec-22	1M	3M	6M	9M	YTD 2022	2021	2020	Since inception (10-Jan-2019)
DFVN-CAF	-1.83%	-6.60%	-11.23%	-24.94%	-25.10%	30.05%	20.98%	23.00%
VN-Index	-3.94%	-11.04%	-15.91%	-32.51%	-32.78%	35.73%	14.87%	12.11%
VN100	-2.24%	-12.92%	-18.78%	-35.58%	-36.62%	47.94%	21.56%	17.42%
Vs. VN-Index	2.11%	4.44%	4.67%	7.57%	7.68%	-5.68%	6.11%	10.89%
Vs. VN100	0.41%	6.32%	7.55%	10.64%	11.51%	-17.89%	-0.58%	5.58%

## Top Holdings

Name	Sector	Weight (% NAV)	Weight (% vs. VNindex)
Vietcombank	Financials	9.4%	0.0%
FPT Group	IT	6.4%	4.3%
Vinamilk	Consumer Staples	4.9%	1.0%
ACB Bank	Financials	4.7%	2.9%
REE Corp	Industrials	4.5%	3.8%
PhuMy Fertilizer	Materials	4.2%	3.8%
Petro Gas	Utilities	4.0%	-0.9%
CaMau Fertilizer	Materials	3.9%	3.5%
Sabeco	Consumer Staples	3.6%	1.0%
PhuNhuon Jew	Consumer Discre	3.4%	2.9%

## Sector Allocation



## Important Disclaimer

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