



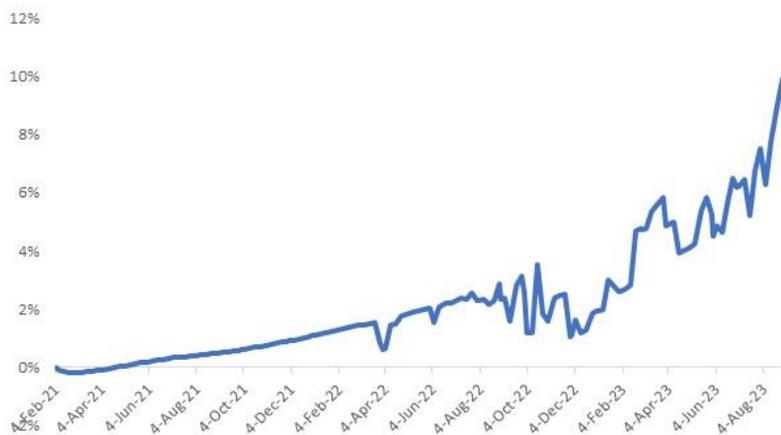
Investment Objective

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

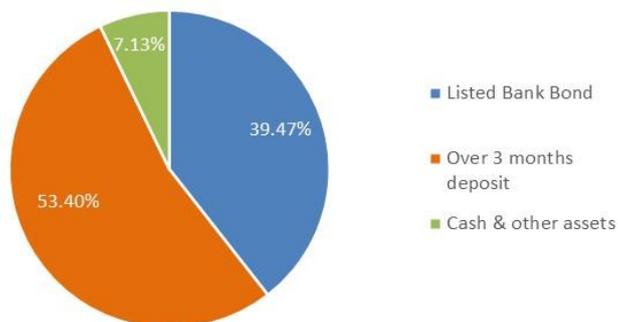
Fund Information

Inception date	: 04-February-2021
Fund size	: VND68.58billion
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	: VND10,994.42

Performance review



Investment allocation



As of 31-Aug-2023

DFVN - FIX

Total AUM (VND billion)	68.58
NAV/Share	10,994.42
Aug 2023 return (%)	2.25
YTD 2023 return (%)	7.86
Since inception return (%)	9.94
Standard deviation (%)	3.97

(Source: DFVN, HNX, data as of 31 Aug, 2023)

Top Holdings

Corporate Name	% / NAV
VP Bank	17.92%
A Chau Bank	17.45%
BIDV	16.68%
Lien Viet Post Bank	15.45%
Vietcombank	13.90%

Important Disclaimer

This document is issued by Daiichi 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.