



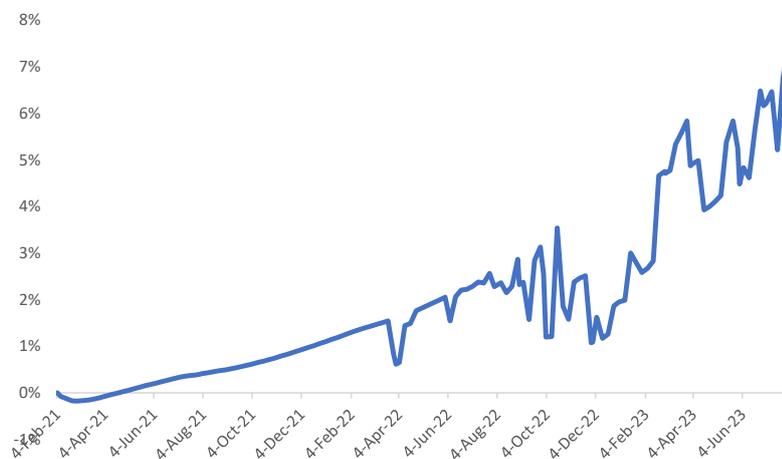
Investment Objective

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

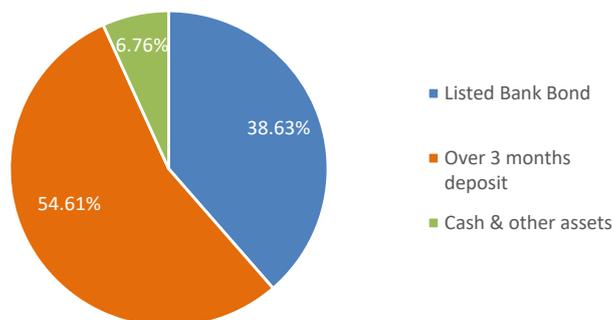
Fund Information

Inception date	: 04-February-2021
Fund size	: VND66.89billion
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	: VND10,752.01

Performance review



Investment allocation



As of 31-Jul-2023

DFVN - FIX

Total AUM (VND billion)	66.89
NAV/Share	10,752.01
July 2023 return (%)	1.27
YTD 2023 return (%)	5.48
Since inception return (%)	7.52
Standard deviation (%)	3.45

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

Top Holdings

Corporate Name	% / NAV
VP Bank	18.00%
A Chau Bank	17.54%
BIDV	16.76%
Vietcombank	15.52%
Lien Viet Post Bank	15.52%

Important Disclaimer

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