
Ho Chi Minh City, January 15, 2025

**ANNOUNCEMENT OF LUNAR NEW YEAR HOLIDAY SCHEDULE
2025**

Dear: Valued Investors of Open-ended funds managed by DFVN
Distributors of Open-ended funds managed by DFVN
Supervisory Bank of Open-ended funds managed by DFVN

- Pursuant to the Labor Code No. 45/2019/QH14 of the National Assembly of the Socialist Republic of Vietnam passed on November 20, 2019;
- Pursuant to Official Letter No. 3193/UBCK-PTTT dated 31/05/2023 of the State Securities Commission on the announcement of the trading holiday schedule in 2025;
- Pursuant to the Charter of organization and operation of DFVN Capital Appreciation Fund ("DFVN-CAF");
- Pursuant to the Charter of organization and operation of DFVN Fixed Income Fund ("DFVN-FIX").

Dai-ichi Life Vietnam Fund Management Co., Ltd. ("DFVN") would like to inform valued Investors, Distributors and service providers of Open-ended funds managed by DFVN - including DFVN Capital Appreciation Fund ("DFVN-CAF") and DFVN Fixed Income Fund ("DFVN-FIX") about the Lunar New Year holiday schedule 2025 as follows:

1. DFVN will be closed from **Monday, January 27, 2025** to **Friday, January 31, 2025** (equivalent to December 28 of the lunar calendar to the end of January 3 of the lunar calendar) and will resume normal work on **Monday, February 3, 2025** (equivalent to January 6 of the lunar calendar).
2. **Trading of DFVN-CAF and DFVN-FIX Fund Certificates:**
 - There will be no dealing and no valuation of DFVN-CAF and DFVN-FIX for the Trading Day on **Tuesday, January 28, 2025**;
 - Trading for DFVN-CAF and DFVN-FIX will resume on **Tuesday, February 4, 2025**.

DFVN is pleased to announce the above information.

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

Chief Executive Officer

Tran Chau Danh