



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	: VND130.73billion
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	: VND12,430.84

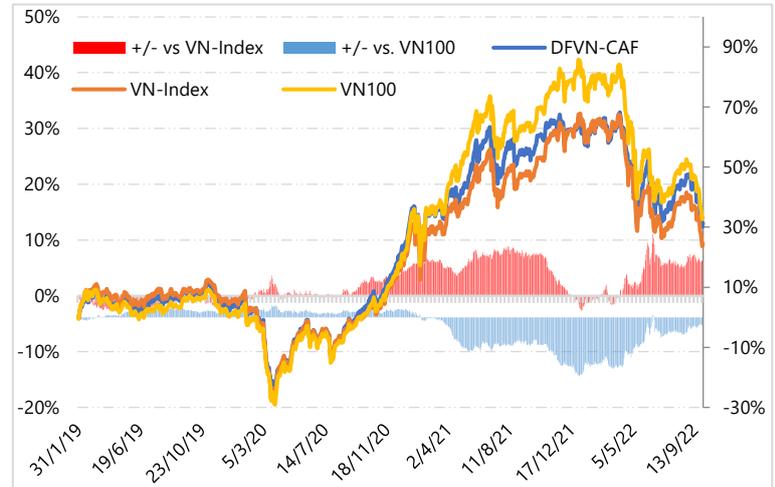
Investment Allocation

Equity	: 95,59%
Cash	: 5,50%

Top Holdings

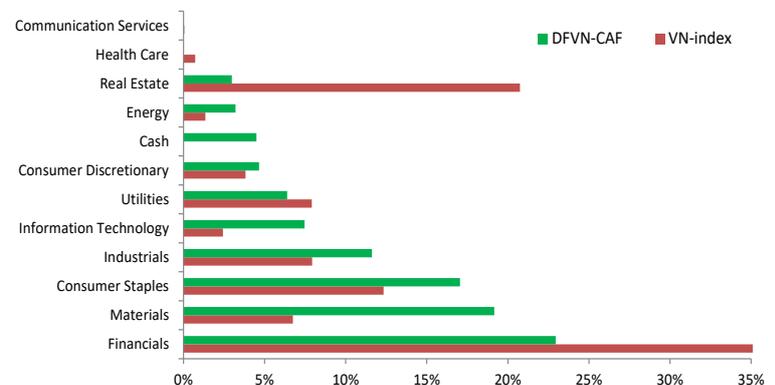
Name	Sector	Weight (% NAV)	Weight (% vs. VNindex)
Vietcombank	Financials	8.4%	-0.1%
Vinamilk	Consumer Staples	8.1%	4.0%
FPT Group	IT	7.5%	5.4%
Gemadept	Industrials	5.2%	4.9%
REE Corp	Industrials	5.0%	4.3%
ACB Bank	Financials	4.9%	3.1%
Petro Gas	Utilities	4.8%	-0.4%
Sabeco	Consumer Staples	4.5%	1.6%
CaMau Fertilizer	Materials	4.2%	3.8%
PhuMy Fertilizer	Materials	3.8%	3.4%

Performance review



As of 31-Oct-22	1M	3M	6M	9M	YTD 2022	2021	2020	Since inception (10-Jan-2019)
DFVN-CAF	-5.61%	-10.31%	-18.30%	-23.23%	-24.31%	30.05%	20.98%	24.31%
VN-Index	-9.20%	-14.79%	-24.79%	-30.50%	-31.39%	35.73%	14.87%	14.43%
VN100	-11.18%	-17.32%	-28.39%	-33.63%	-35.35%	47.94%	21.56%	19.76%
Vs. VN-Index	3.60%	4.48%	6.49%	7.26%	7.08%	-5.68%	6.11%	9.88%
Vs. VN100	5.58%	7.02%	10.09%	10.40%	11.05%	-17.89%	-0.58%	4.55%

Sector Allocation



Important Disclaimer

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