



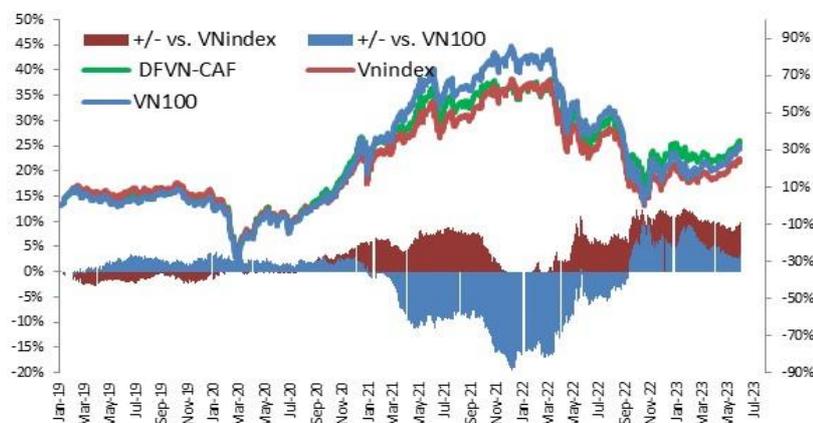
Investment Objective

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	: VND148.18billion
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	: VND13,315.12

Performance review



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

Portfolio allocation/ statistics

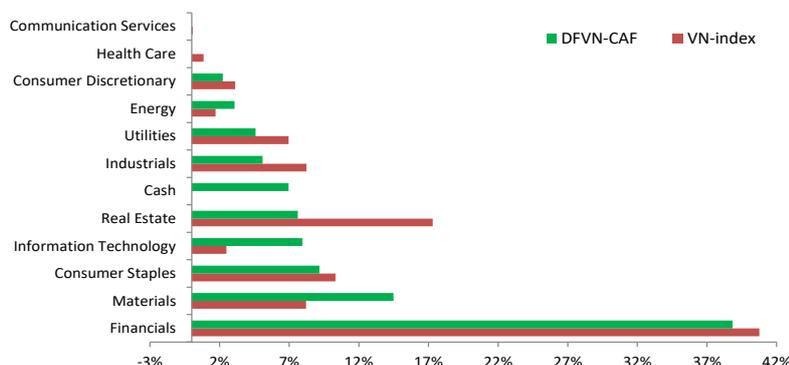
Equity	: 93.04%
Cash	: 6.96%
No. of stocks	: 33
Standard deviation	: 1.14%

As of 30-Jun-23	1M	3M	6M	9M	YTD 2023	2022	2021	2020	Since incep (10 Jan '19)
DFVN-CAF	4.94%	4.81%	8.25%	1.11%	8.25%	-25.10%	30.05%	20.98%	33.15%
VN-Index	4.19%	5.22%	11.23%	-1.05%	11.23%	-32.78%	35.73%	14.87%	24.70%
VN100	5.43%	12.86%	12.04%	-2.44%	12.04%	-36.62%	47.94%	21.56%	31.55%
Vs. VN-Index	0.75%	-0.41%	-2.98%	2.16%	-2.98%	7.68%	-5.68%	6.11%	8.45%
Vs. VN100	-0.49%	-8.05%	-3.78%	3.55%	-3.78%	11.51%	-17.89%	-0.58%	1.60%

Top Holdings

Name	Sector	Weight (% NAV)	Weight (% vs. VNIndex)
Vietcombank	Financials	10.1%	-0.7%
FPT Group	IT	8.0%	5.8%
HoaPhat Group	Materials	7.4%	4.0%
BIDV	Financials	5.9%	1.0%
ACB Bank	Financials	5.2%	3.5%
Vinamilk	Consumer Staples	4.8%	1.4%
VietinBank	Financials	4.1%	0.9%
Petro Gas	Utilities	3.9%	-0.1%
VPBank	Financials	3.8%	0.7%
Vietnam Rubber	Materials	3.4%	1.6%

Sector Allocation



Fund operations

Important Disclaimer

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