



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	: VND161.87billion
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	: VND14,508.84

Portfolio allocation/ statistics

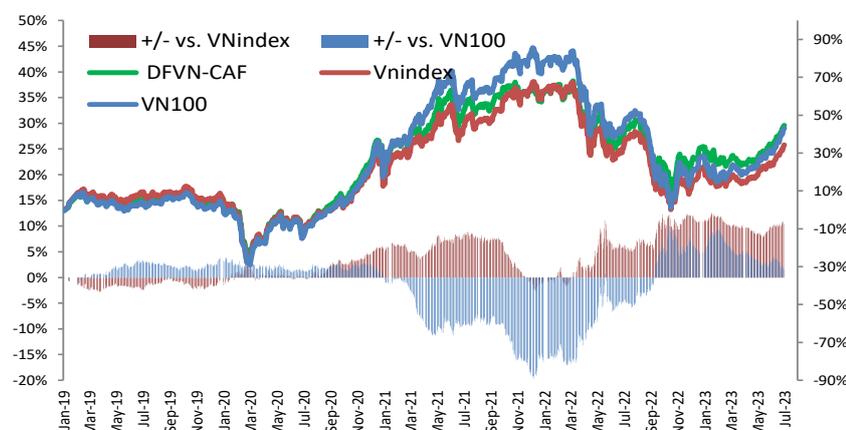
Equity	: 96.66%
Cash	: 3.34%
No. of stocks	: 39
Standard deviation	: 1.06%

Top Holdings

Name	Sector	Weight (% NAV)	Weight (% vs. VNIndex)
Vietcombank	Financials	10.0%	0.8%
FPT Group	IT	8.3%	6.3%
HoaPhat Group	Materials	6.3%	2.9%
BIDV	Financials	5.9%	0.9%
ACB Bank	Financials	4.9%	3.0%
Vinamilk	Consumer Staples	4.8%	1.4%
VPBank	Financials	4.2%	1.0%
Petro Gas	Utilities	3.9%	-0.2%
Vietnam Rubber	Materials	3.6%	1.7%
KhangDien House	Real estate	3.5%	3.0%

Fund operations

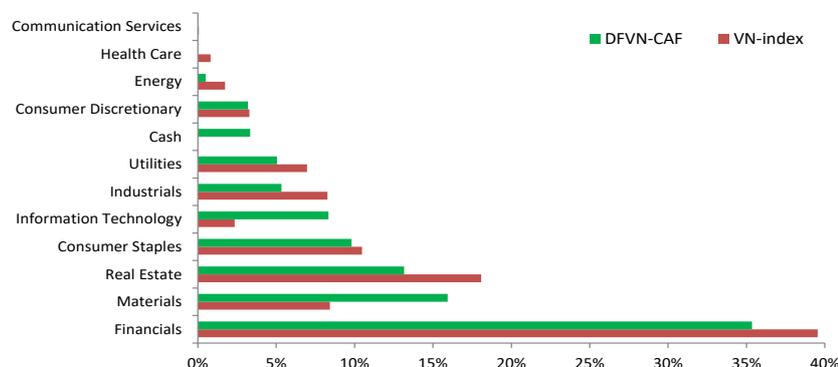
Performance review



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

As of 31-Jul-23	1M	3M	6M	9M	YTD 2023	2022	2021	2020	Since incep (10 Jan '19)
DFVN-CAF	8.97%	15.93%	8.57%	16.72%	17.96%	-25.10%	30.05%	20.98%	45.09%
VN-Index	9.17%	16.56%	10.05%	18.97%	21.43%	-32.78%	35.73%	14.87%	36.13%
VN100	10.31%	18.05%	11.61%	21.17%	23.59%	-36.62%	47.94%	21.56%	45.11%
Vs. VN-Index	-0.20%	-0.63%	-1.48%	-2.25%	-3.47%	7.68%	-5.68%	6.11%	8.95%
Vs. VN100	-1.35%	-2.12%	-3.04%	-4.45%	-5.63%	11.51%	-17.89%	-0.58%	-0.03%

Sector Allocation



Important Disclaimer

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