



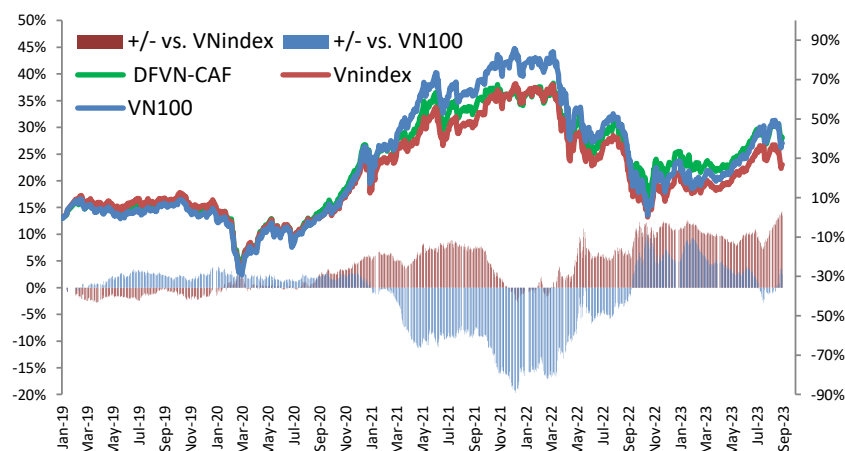
### Investment Objective

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	: VND157.23billion
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	: VND14,057.12

### Performance review



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

### Portfolio allocation/ statistics

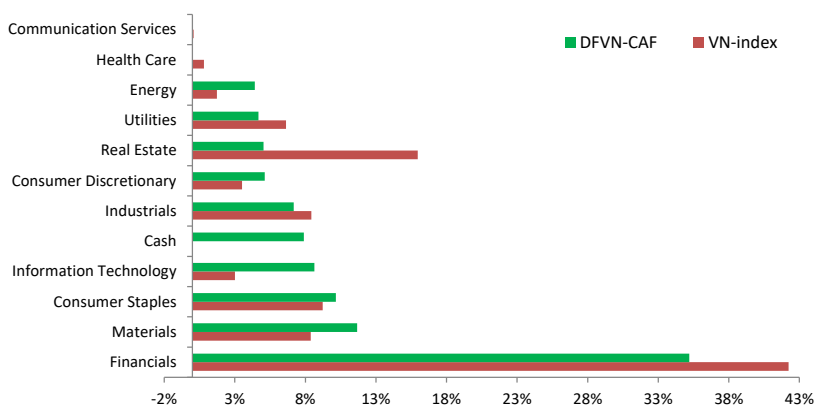
Equity	: 92.11%
Cash	: 7.89%
No. of stocks	: 41
Standard deviation	: 1.28%

As of 29-Sep-23	1M	3M	6M	9M	YTD 2023	2022	2021	2020	Since incep (10 Jan '19)
DFVN-CAF	-3.39%	5.57%	10.65%	14.29%	14.29%	-25.10%	30.05%	20.98%	40.57%
VN-Index	-5.71%	3.03%	8.41%	14.60%	14.60%	-32.78%	35.73%	14.87%	28.48%
VN100	-5.78%	6.11%	13.55%	18.88%	18.88%	-36.62%	47.94%	21.56%	39.58%
Vs. VN-Index	2.32%	2.54%	2.24%	-0.32%	-0.32%	7.68%	-5.68%	6.11%	12.09%
Vs. VN100	2.39%	-0.53%	-2.90%	-4.59%	-4.59%	11.51%	-17.89%	-0.58%	0.99%

### Top Holdings

Name	Sector	Weight (% NAV)	Weight (% vs. VNIndex)
Vietcombank	Financials	10.0%	-0.8%
FPT Group	IT	8.1%	5.5%
HoaPhat Group	Materials	6.2%	2.8%
ACB Bank	Financials	5.7%	3.9%
Vinamilk	Consumer Staples	5.2%	1.8%
BIDV	Financials	4.8%	-0.2%
VietinBank	Financials	4.1%	0.9%
Petro Gas	Utilities	4.0%	0.2%
VPBank	Financials	3.2%	-0.1%
Sabeco	Consumer Staples	3.0%	2.0%

### Sector Allocation



### Important Disclaimer

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