

# Eastspring Investments Vietnam Navigator Fund



FACTSHEET

Vietnam

Dec 2021 - All data as at 31 Dec 2021 unless otherwise stated

Eastspring Investments Vietnam Navigator Fund (the “Navigator Fund” or “ENF”) is a Mutual Fund licensed by Vietnam State Securities Commission under license No. 09/GCN-UBCK (March 25<sup>th</sup>, 2014).

Fund Manager: Eastspring Investments Fund Management Limited Liability Company (“Eastspring Vietnam”)

## INVESTMENT OBJECTIVE

Objective of the Navigator Fund is to deliver capital appreciation through exposure to multiple asset classes, including equity, bond, and bank deposit.

Actively navigate the market through dynamic asset allocation to provide participation in equity upside when stock markets are performing well, while having a softening effect when stock markets are not performing well.

## FUND DETAILS

Supervisory Bank	HSBC Bank (Vietnam) Ltd.
Total NAV	VND 207.2 billion
Min. Initial Investment	VND 2,000,000
Min. Subsequent Investment	VND 1,000,000
Max. Investment	No limit
Min. Balance	100 units
Min. Redemption	100 units
Fund Dealing Frequency	Weekly

## FUND FEES & CHARGES

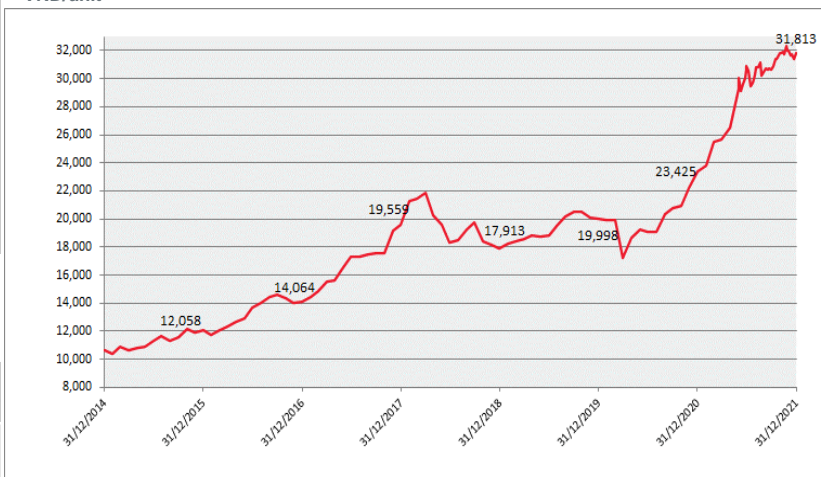
Subscription Fee	Up to 3%
Annual Management Fee	1.5% per annum of total NAV
Custodian, Supervisory, Transfer Agent & other Fee	Up to 0.25% per annum of total NAV

## NET ASSET VALUE

NAV/unit	VND 31,813
----------	------------

## PERFORMANCE CHART – unit NAV

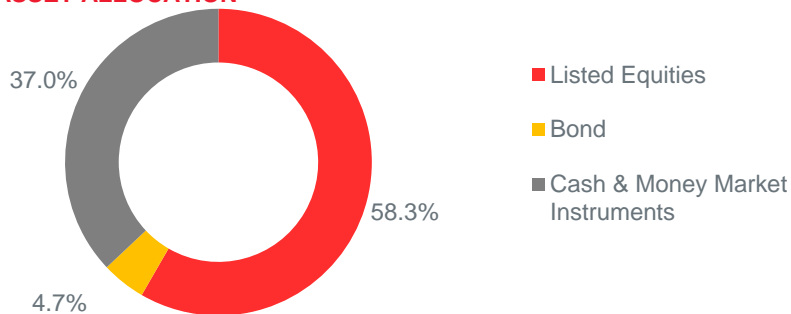
VND/unit



## PERFORMANCE – CUMULATIVE PERFORMANCE (%)

	1 month	3 months	YTD	1 year	3 years	Since Inception
Net return	-0.6%	3.7%	35.8%	35.8%	77.6%	218.1%

## ASSET ALLOCATION



## TOP 5 HOLDINGS OF LISTED EQUITIES / BONDS IN THE ENF's PORTFOLIO

FPT Corporation	FPT	9.0%
Hoa Phat Group	HPG	6.0%
Military Commercial Joint Stock Bank	MBB	5.7%
Techcombank	TCB	4.0%
Vinhomes Joint Stock Company	VHM	3.5%

# Eastspring Investments Vietnam Navigator Fund



## DISTRIBUTORS

- › **SSI Securities Corporation (SSI)**  
*Tel: (84-28) 3824 2897*
- › **Viet Capital Securities Joint Stock Company (VCSC)**  
*Tel: (84-28) 3914 3588*
- › **VNDIRECT Securities Joint Stock Company (VNDS)**  
*Tel: (84-24) 3972 4568*
- › **KIS Vietnam Securities Corporation (KIS)**  
*Tel: (84-28) 3914-8585*
- › **Vietcombank Securities Company Limited (VCBS)**  
*Tel: (84-24) 3936 6426*
- › **Bank for Investment & Development Securities Joint Stock Company (BSC)**  
*Tel: (84-24) 3935 2722*
- › **RongViet Securities Corporation (VDSC)**  
*Tel: (84-28) 6299 2006*

## DISCLAIMER

This document is solely for information and may not be published, circulated, reproduced or distributed in whole or part to any other person without the written consent of Eastspring Investments Fund Management Limited Liability Company (Eastspring Vietnam). Whilst we have taken all reasonable care to ensure that the information contained in this presentation is not untrue or misleading at the time of publication, we cannot guarantee its accuracy or completeness. Any opinion or estimate contained in this presentation is subject to change without notice.

Eastspring Vietnam and its related and affiliated corporations together with their respective directors and officers may have or may take positions in the securities mentioned in any fund document and may also perform or seek to perform broking and other investment services for the corporations whose securities are mentioned in any fund document as well as other parties.

This information is not an offer or solicitation of an offer for the purchase of investment units in the Eastspring Investments Vietnam Navigator Fund (ENF). A prospectus in relation to the Fund is available and may be obtained through Eastspring Vietnam or any of its appointed distributors. All applications for units in the ENF must be made on the manner described in the prospectus. Units in the ENF are not available to US persons. Potential investors should read the prospectus before deciding whether to subscribe for or purchase units in the ENF.

Investments in mutual fund are not deposits or other obligations of, or guaranteed or insured by the Fund Manager or any of its related corporations. An investment in units of the ENF is subject to investment risks, including the possible loss of the principal amount invested. Past performance is not necessarily a guide to the future or likely performance of the ENF. The value of the units in the ENF and any income accruing to the units, if any, may fall or rise. The graphs or charts presented are included for illustrative purposes only. Any prediction, projection or forecast on the economy, securities markets or the economic trends of the markets targeted by the ENF are not necessarily indicative of the future or likely performance of the ENF. The information contained herein does not have any regard to the specific investment objective(s), financial situation or the particular needs of any person. Potential investors may wish to seek advice from a financial adviser before purchasing units in the ENF.

Eastspring Vietnam is an ultimately wholly owned subsidiary of Prudential plc of the United Kingdom. Eastspring Vietnam and Prudential plc are not affiliated in any manner with Prudential Financial, Inc., a company whose principal place of business is in the United States of America or with the Prudential Assurance Company, a subsidiary of M&G plc, a company incorporated in the United Kingdom.

**Eastspring Investments Fund Management Limited Liability Company**

Saigon Trade Center

23F, 37 Ton Duc Thang, District 1,

Ho Chi Minh City, Vietnam

Tel: (84-28) 3910 2848 – Fax: (84-28) 3910 2145

Email: [cs.vn@eastspring.com](mailto:cs.vn@eastspring.com)

Website: [www.eastspring.com/vn](http://www.eastspring.com/vn)