

Eastspring Investments Vietnam Navigator Fund (ENF)



A Prudential plc company 

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 25th, 2014).

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

Key information

Fund size (billion) 187.2

Unit Net Asset Value 27,327

Fund base currency VND

Dealing frequency Twice a week
(Wed and Fri)

Supervisory Bank HSBC Bank
(Vietnam) Ltd.

Min. Investment 1,000,000

Max Investment No limit

(Date of NAV: End of month)

Fee & Charge

Subscription fee Determined by
distributors
(Max 3%)

Redemption fee 0%

Annual management fee 1.5% per annum
total NAV

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.

Performance accumulated return (%)

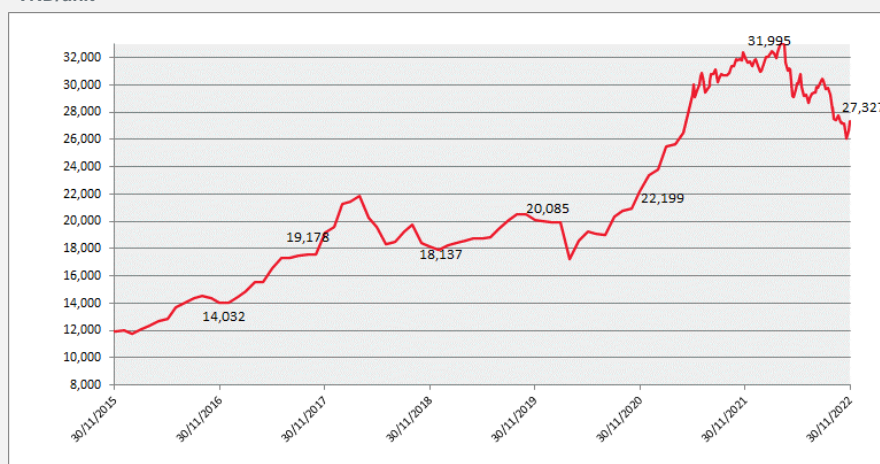
	1 month	3 months	YTD	1 year	3 years	Since Inception
Net return	0.2%	-9.8%	-14.1%	-14.6%	36.1%	173.3%

Calendar year returns (%)

Year	2017	2018	2019	2020	2021
Net return	39.1%	-8.4%	11.6%	17.1%	35.8%
VNIndex	48.0%	-9.3%	7.7%	14.9%	35.7%

Performance chart (unit NAV)

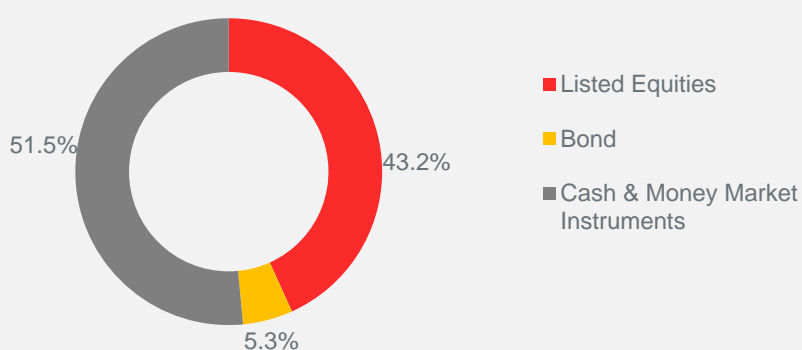
VND/unit



Top 5 holdings

FPT Corporation	FPT	9.7%
Vietnam Dairy Products Corp	VNM	6.1%
Petro Vietnam Gas Corporation	GAS	4.1%
REE Corporation	REE	3.0%
Quang Ngai Sugar JS Company	QNS	2.7%

Asset allocation (%)



Distributors

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

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