

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)	185.9
Unit Net Asset Value	27,139
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.

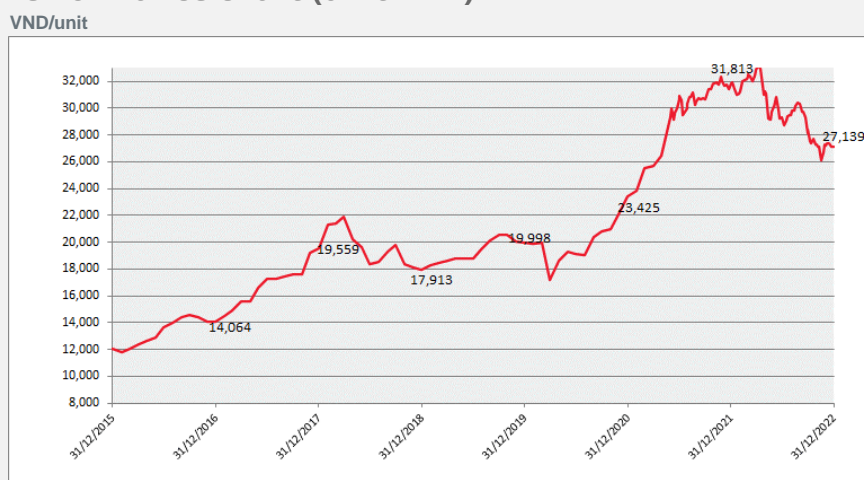
Performance accumulated return (%)

	1 month	3 months	YTD	1 year	3 years	Since Inception
Net return	-0.7%	-4.3%	-14.7%	-14.7%	35.7%	171.4%

Calendar year returns (%)

Year	2018	2019	2020	2021	2022
Net return	-8.4%	11.6%	17.1%	35.8%	-14.7%
VNIndex	-9.3%	7.7%	14.9%	35.7%	-32.8%

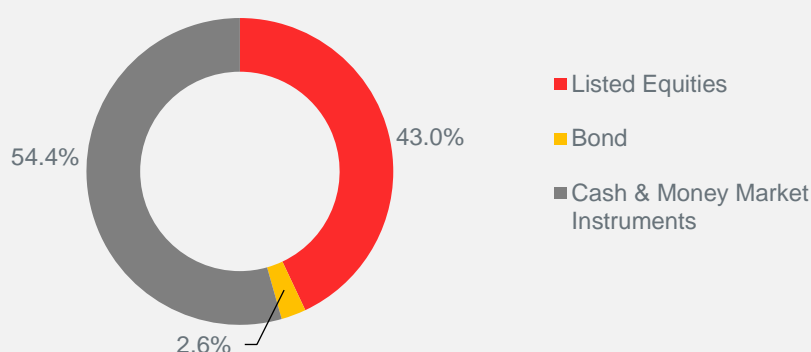
Performance chart (unit NAV)



Top 5 holdings

FPT Corporation	FPT	10.1%
Vietnam Dairy Products Corp	VNM	5.7%
Petro Vietnam Gas Corporation	GAS	3.8%
REE Corporation	REE	2.9%
Quang Ngai Sugar JS Company	QNS	2.6%

Asset allocation (%)



Distributors

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

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