



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”)

INVESTMENT OBJECTIVE

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

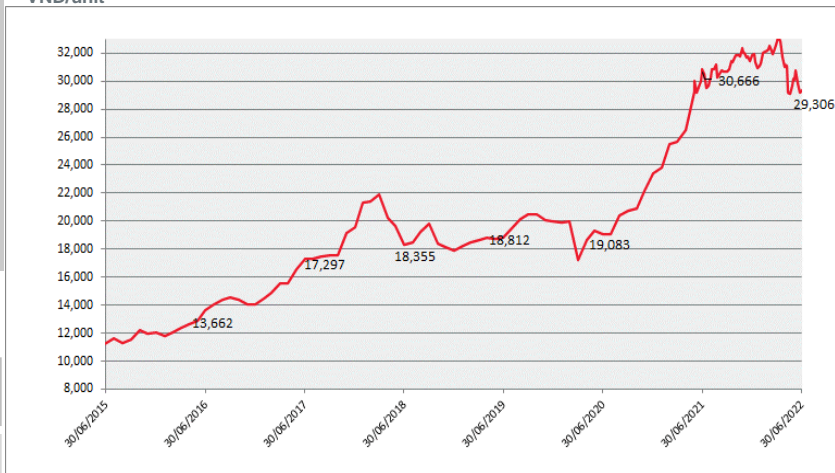
Actively navigate the market through dynamic asset allocation to provide participation in equity upside when stock markets are performing well, while having a softening effect when stock markets are not performing well.

FUND DETAILS

Supervisory Bank	HSBC Bank (Vietnam) Ltd.
Total NAV	VND 200.7 billion
Min. Subsequent Investment	VND 1,000,000
Max. Investment	No limit
Min. Balance	100 units
Min. Redemption	100 units
Fund Dealing Frequency	Weekly/Wed-Fri

PERFORMANCE CHART – unit NAV

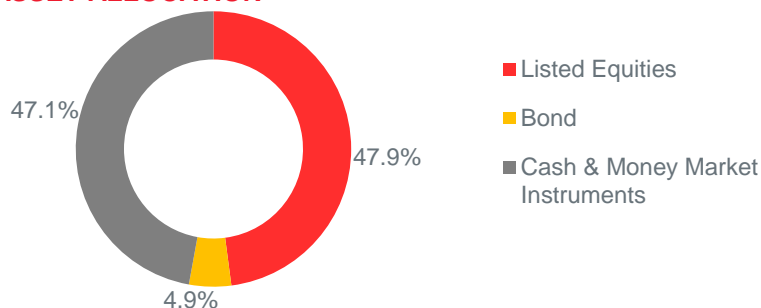
VND/unit



PERFORMANCE – CUMULATIVE PERFORMANCE (%)

	1 month	3 months	YTD	1 year	3 years	Since Inception
Net return	-2.8%	-10.9%	-7.9%	-4.4%	55.8%	193.0%

ASSET ALLOCATION



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

FPT Corporation	FPT	7.4%
Military Commercial Joint Stock Bank	MBB	5.6%
Gemadep Corporation	GMD	3.5%
Petro Vietnam Gas Corporation	GAS	2.9%
Saigon Thuong Tin Commercial Bank	STB	2.5%

FUND FEES & CHARGES

Subscription fee	Determined by Distributors
Redemption fee	0%
Annual Management fee	1.5% per annum of total NAV

NET ASSET VALUE

NAV/unit	VND 29,306
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Eastspring Investments Vietnam Navigator Fund



DISTRIBUTORS

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