

# Eastspring Investments Vietnam Navigator Fund

## FACTSHEET

Vietnam

Sep 2019 - All data as at 31 Aug 2019 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 147.2 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                   |

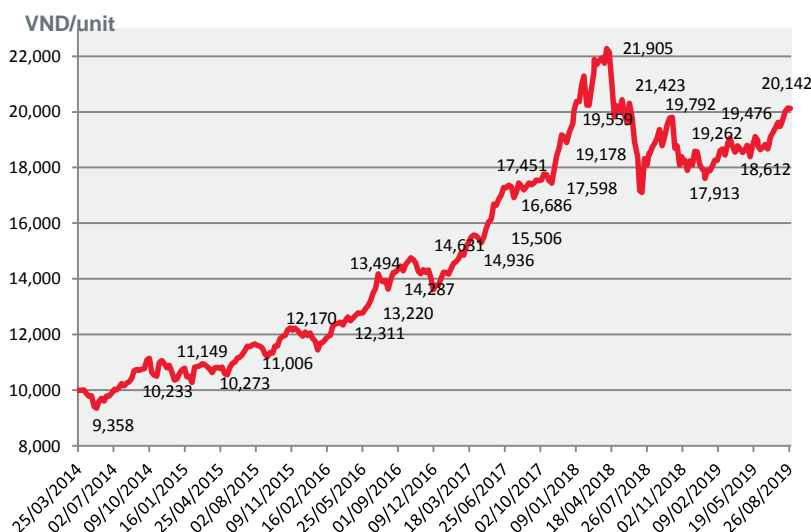
## FUND FEES & CHARGES

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

## NET ASSET VALUE

|          |            |
|----------|------------|
| NAV/unit | VND 20,142 |
|----------|------------|

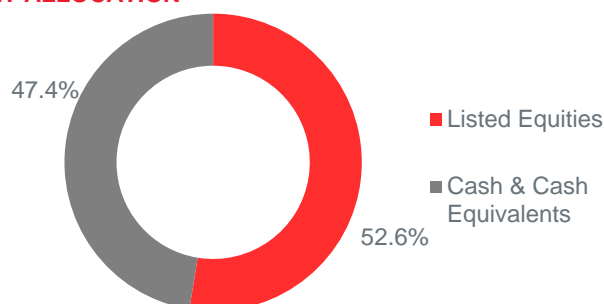
## PERFORMANCE CHART – NAV



## PERFORMANCE – CUMULATIVE PERFORMANCE (%)

|            | 1 month | 3 months | YTD    | 1 year | 3 years | Since Inception |
|------------|---------|----------|--------|--------|---------|-----------------|
| Net return | 3.32%   | 7.39%    | 12.44% | 4.57%  | 39.90%  | 101.42%         |

## ASSET ALLOCATION



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

|   |     |        |
|---|-----|--------|
| FPT Corporation                               | FPT | 13.90% |
| Military Commercial Joint Stock Bank          | MBB | 11.90% |
| Mobile World Investment Corporation - JSC     | MWG | 5.60%  |
| Petro Vietnam Power Corporation - JSC         | POW | 4.50%  |
| Kinh Bac City Development Holding Corporation | KBC | 4.40%  |

# Eastspring Investments Vietnam Navigator Fund



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