

Eastspring Investments Vietnam Navigator Fund



FACTSHEET

Vietnam

Sep 2020 - All data as at 31 Aug 2020 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 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 138.3 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

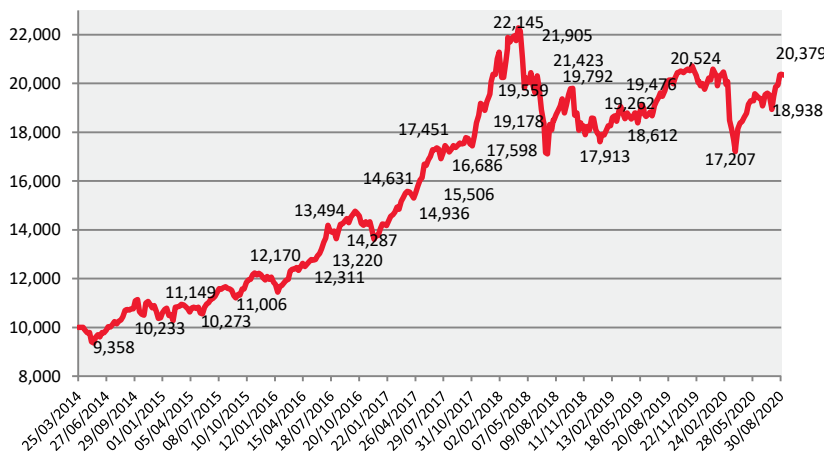
Subscription Fee	Up to 3%
Annual Management Fee	1.5% per annum of total NAV
Custodian, Supervisory, Transfer Agent & other Fee	Up to 0.25% per annum of total NAV

NET ASSET VALUE

NAV/unit	VND 20,379
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PERFORMANCE CHART – NAV

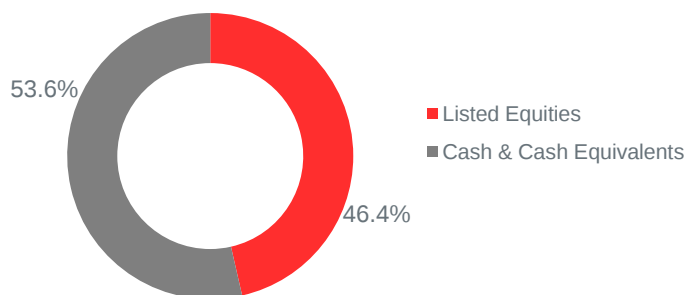
VND/unit



PERFORMANCE – CUMULATIVE PERFORMANCE (%)

	1 month	3 months	YTD	1 year	3 years	Since Inception
Net return	7.61%	5.63%	1.91%	1.18%	16.78%	103.79%

ASSET ALLOCATION



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

Military Commercial Joint Stock Bank	MBB	9.87%
FPT Corporation	FPT	8.15%
Kinh Bac City Development Holding Corporation	KBC	3.72%
Vietnam Dairy Product JS Company (Vinamilk)	VNM	3.65%
Petro Vietnam Power Corporation - JSC	POW	3.48%

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