




A Prudential plc company 

Ho Chi Minh City, October 31, 2023

Dear valued Investors,

Eastspring Investments Fund Management Company ("EIFMC") would like to say thank you for your continued commitment, support and business with us all the time.

We would like to announce the exceeding of the investment limit of the Eastspring Investments Vietnam Navigator Fund ("ENF") as follows:

On October 31, 2023, the total value of term deposits and shares of ACB at the Fund was 20.33%, exceeding the maximum limit of 20% of the total value of the Fund's assets. The cause was identified as the market price volatility of the assets in the Fund's investment portfolio.

We will adjust the portfolio according to relevant regulations and notify investors when completed.

Best regards,



Tran Vu Duy

Head of Risk, Compliance and Legal