



A Prudential plc company 

Ho Chi Minh City, November 01, 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 adjustment of the investment structure of 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 asset value of the Fund. The cause was identified as the market price volatility of the assets in the Fund's investment portfolio. At the end of October 31, 2023, the total value of term deposits and shares of ACB at the Fund was adjusted to 16.68%, no longer exceeding the maximum limit of 20% of the total asset value of the Fund.

Best regards, 



Tran Vu Duy
Head of Risk, Compliance and Legal