

Eastspring Investments Vietnam Navigator Fund



eastspring
investments

A member of Prudential plc (UK)



FACTSHEET

Vietnam

March 2016 - All data as at 3 March 2016 unless otherwise stated

Eastspring Investments Vietnam Navigator Fund (the "Navigator Fund" or "ENF") is 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 Investments 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

Supervision Bank	HSBC Bank (Vietnam) Ltd.
Total NAV	VND 83.36 billion
Fund Unit Par Value	VND 10,000 per unit
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

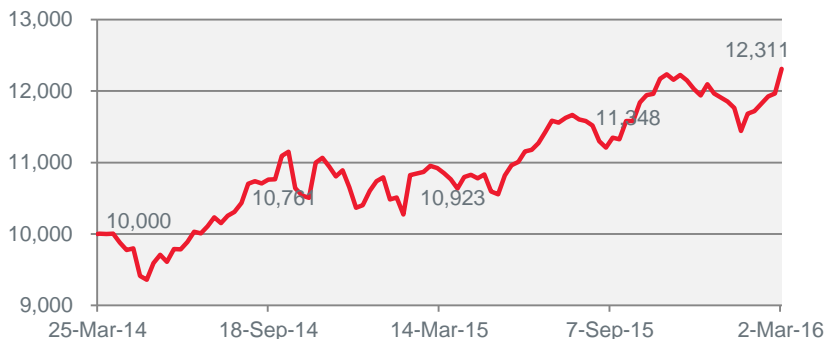
Subscription Fee	Up to 3%
Annual Management Fee	1.5% per annum
Custodian, Supervisory, Transfer Agent & other Fees	Up to 0.25%

NET ASSET VALUE

NAV/unit	VND 12,311
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PERFORMANCE CHART – NAV

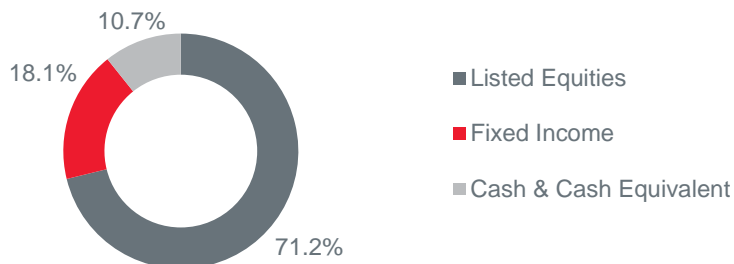
VND/unit



PERFORMANCE – CUMULATIVE PERFORMANCE (%)

	1 mth	3 mths	YTD	1 yr	3 yrs	Since Inception
Net return	5.38%	2.34%	2.10%	13.28%	N/A	23.11%

ASSET ALLOCATION



TOP 5 HOLDINGS OF EQUITIES

FPT Telecom	FPT	10.44%
PetroVietnam Power Nhon Trach 2	NT2	5.84%
Mobile World Investment Corporation	MWG	4.50%
HCMC Infrastructure Investment JSC	CII	4.14%
Military Commercial JSC Bank	MBB	3.85%

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