



SEPTEMBER 2014

All data as at 28 August 2014 unless otherwise stated

A member of Prudential plc (UK) 

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 25<sup>th</sup>, 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

<b>Supervision Bank</b>	HSBC Bank (Vietnam) Ltd.
<b>Total NAV</b>	VND 70.77 billion
<b>Fund Unit Par Value</b>	VND 10,000 per unit
<b>Min. Investment</b>	VND 1,000,000
<b>Max. Investment</b>	No limit
<b>Min. Balance</b>	100 units
<b>Min. Redemption</b>	100 units
<b>Fund Dealing Frequency</b>	Weekly

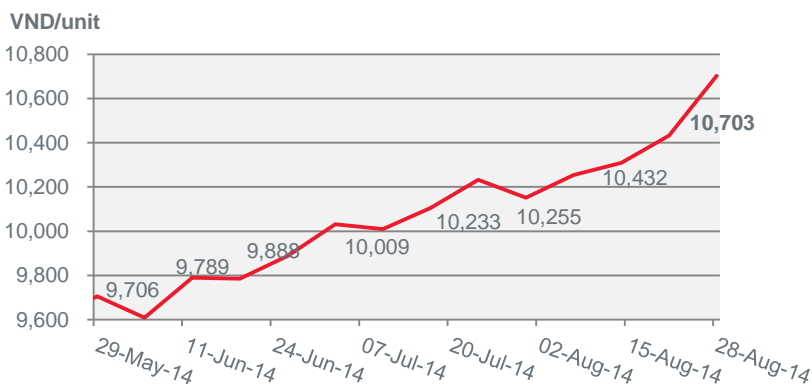
## FUND FEES & CHARGES

<b>Subscription Fee</b>	Up to 3%
<b>Annual Management Fee</b>	1.5% per annum
<b>Custodian, Supervisory, Transfer Agent &amp; other Fees</b>	Up to 0.25%

## NET ASSET VALUE

NAV/unit VND 10,703

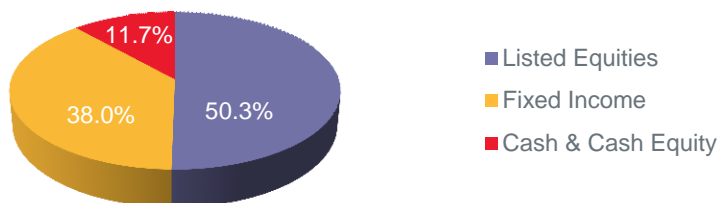
## PERFORMANCE CHART – NAV



## PERFORMANCE – CUMULATIVE PERFORMANCE (%)

	1 mth	3 mths	YTD	1 yr	3 yrs	Since Inception
<b>Unit Price</b>	5.43%	11.39%	7.03%	N/A	N/A	7.03%

## ASSET ALLOCATION



## TOP 5 HOLDINGS OF EQUITIES

Company Name	Ticker	Percentage
Hoa Phat Group JSC	HPG	4.19%
PetroVietnam Drilling and Well Services	PVD	3.91%
Viet Nam Dairy Products JSC	VNM	3.68%
Thanh Cong Textile	TCM	2.82%
FPT Telecom	FPT	2.63%

## CONTACT INFORMATION

### Eastspring Investments Fund Management Limited Liability Company

Saigon Trade Center  
23F, 37 Ton Duc Thang, District 1,  
Ho Chi Minh City, Vietnam  
Tel: (84-8) 3910 2848 – Fax: (84-8) 3910 2145  
Email: [cs.vn@eastspring.com](mailto:cs.vn@eastspring.com)  
Website: [www.eastspring.com.vn](http://www.eastspring.com.vn)

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*Tel: (84-8) 3914-8585 - Fax: (84-8) 3821-6898*

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