



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

|                            |                          |
|----------------------------|--------------------------|
| Supervision Bank           | HSBC Bank (Vietnam) Ltd. |
| Total NAV                  | VND 100.4 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                   |

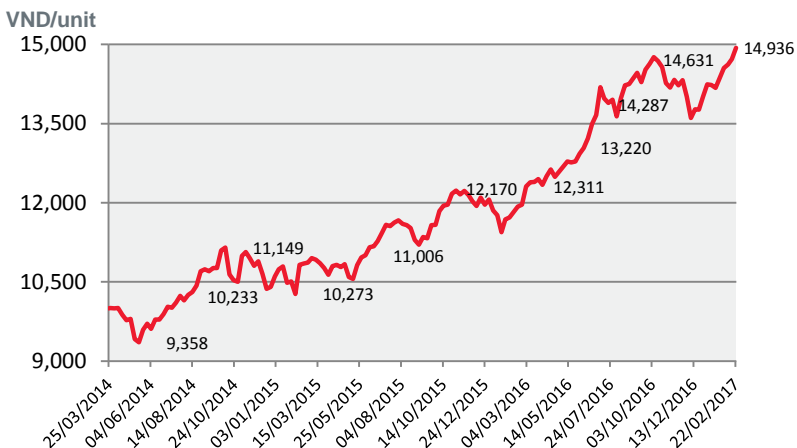
## FUND FEES & CHARGES

|   |                |
|---|----------------|
| 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 14.936 |
|----------|------------|

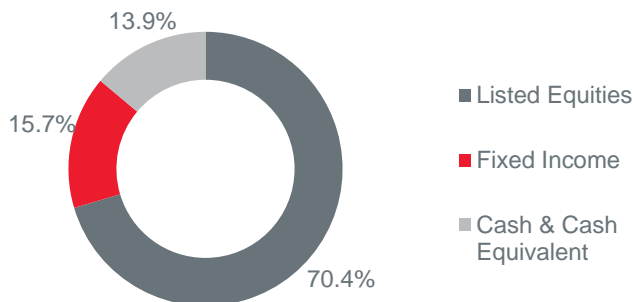
## PERFORMANCE CHART – NAV



## PERFORMANCE – CUMULATIVE PERFORMANCE (%)

|            | 4 weeks | 12 weeks | YTD   | 52 weeks | 156 weeks | Since Inception |
|------------|---------|----------|-------|----------|-----------|-----------------|
| Net return | 5.36%   | 4.27%    | 6.60% | 25.26%   | N/A       | 49.36%          |

## ASSET ALLOCATION



## TOP 5 HOLDINGS OF BONDS / EQUITIES

|   |           |        |
|---|-----------|--------|
| Vietnam Bank for Social Policies (VBSP) | BVBS16405 | 15.71% |
| FPT Telecom                             | FPT       | 13.85% |
| HCMC Infrastructure Investment JSC      | CII       | 7.83%  |
| REE Corporation                         | REE       | 5.32%  |
| Investment & Trading of Real Estate JSC | ITC       | 5.28%  |

# Eastspring Investments Vietnam Navigator Fund



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