

# Eastspring Investments Vietnam Navigator Fund



## FACTSHEET

Vietnam

Jun 2016 - All data as at 26 May 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 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 85.7 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

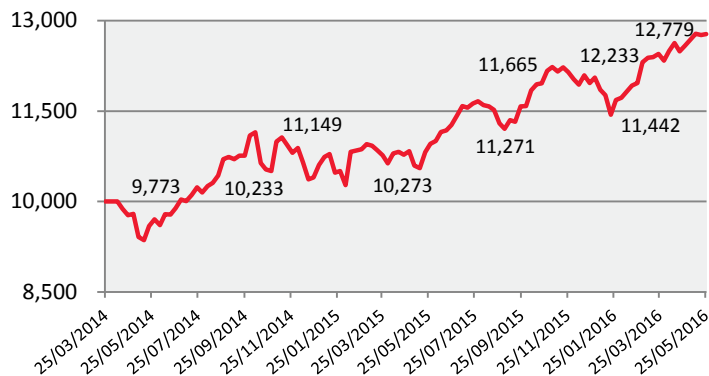
Subscription Fee	Up to 3%
Annual Management Fee	1.5% per annum
Custodian, Supervisory, Transfer Agent & other Fees	Up to 0.25%

## NET ASSET VALUE

NAV/unit	VND 12.799
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## PERFORMANCE CHART – NAV

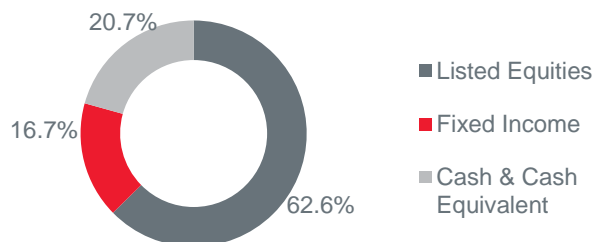
VND/unit



## PERFORMANCE – CUMULATIVE PERFORMANCE (%)

	4 weeks	12 weeks	YTD	52 weeks	156 weeks	Since Inception
Net return	2.31%	6.79%	5.98%	18.13%	N/A	27.79%

## ASSET ALLOCATION



## TOP 5 HOLDINGS OF EQUITIES

FPT Telecom	FPT	9,88%
PetroVietnam Power Nhon Trach 2	NT2	7,35%
HCMC Infrastructure Investment JSC	CII	4,30%
Mobile World Investment Corporation	MWG	4,47%
Military Commercial JS Bank (VN)	MBB	3,82%

# Eastspring Investments Vietnam Navigator Fund



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