



Eastspring Investments Vietnam Navigator Fund (the “Navigator Fund” or “ENF”) is a 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 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 119 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

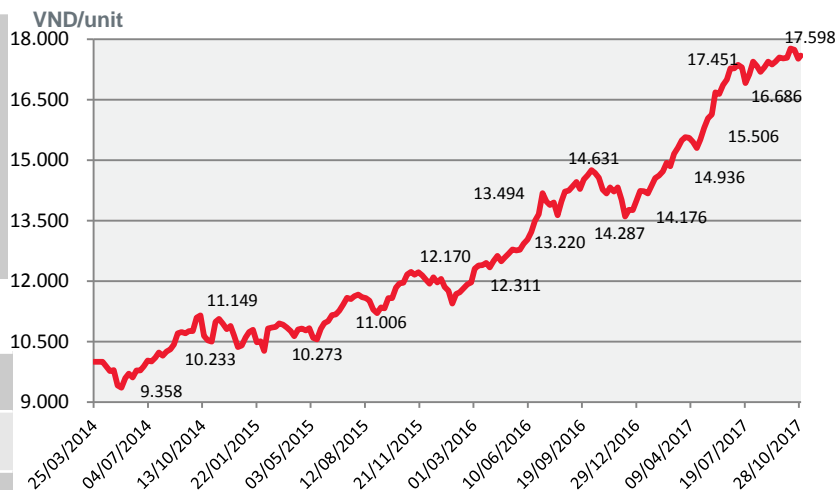
FUND FEES & CHARGES

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 17.598
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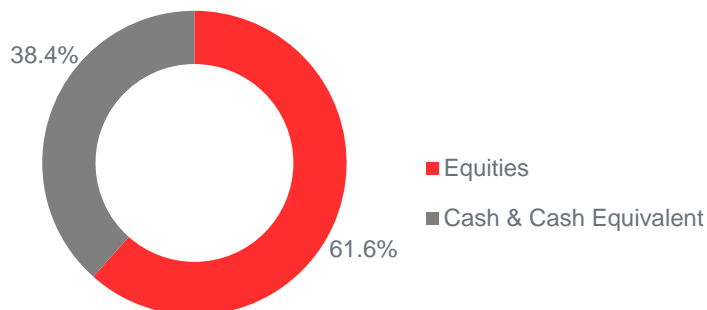
PERFORMANCE CHART – NAV



PERFORMANCE – CUMULATIVE PERFORMANCE (%)

	1 month	3 month	YTD	1 year	3 years	Since Inception
Net return	-0.02%	1.80%	25.13%	22.51%	61.69%	75.98%

ASSET ALLOCATION



TOP 5 HOLDINGS OF BONDS / EQUITIES

Company Name	Symbol	Percentage
FPT Telecom	FPT	14.56%
Military Joint Stock Bank	MBB	6.81%
Hoa Phát Group	HPG	5.89%
Asia Commercial Bank	ACB	5.84%
Investment & Trading of Real Estate JSC	ITC	4.99%

Eastspring Investments Vietnam Navigator Fund



DISTRIBUTORS

- › **Saigon Securities Incorporation (SSI)**
Head office: 72 Nguyen Hue, D. 1, Ho Chi Minh City
Tel: (84-28) 3824 2897 - Fax: (84-28) 3824 2997
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Head office: 141 Nguyen Du, D. 1, Ho Chi Minh City
Tel: (84-28) 6299 2006 - Fax: (84-28) 6291 7986
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Tel: (84-28) 5404 3054 - Fax: (84-28) 5404 3085
- › **KIS Securities Corporation (KIS)**
Head office: 180-192 Nguyen Cong Tru, D. 1, Ho Chi Minh City.
Tel: (84-28) 3914-8585 - Fax: (84-28) 3821-6898
- › **Viet Capital Securities Joint Stock Company (VCSC)**
Head office: 2 Hai Trieu Street, D. 1, Ho Chi Minh City
Tel: (84-28) 3914 3588 - Fax: (84-28) 3914 3209
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Head office: 35 Hang Voi, Hoan Kiem, Hanoi
Tel: (84-24) 3935 2722 - Fax: (84-24) 2220 0669

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