

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 133.6 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

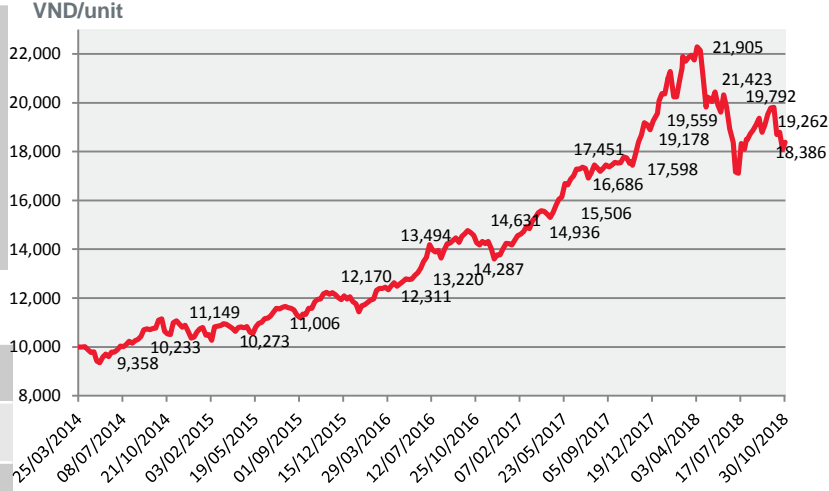
FUND FEES & CHARGES

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

NET ASSET VALUE

NAV/unit	VND 18,386
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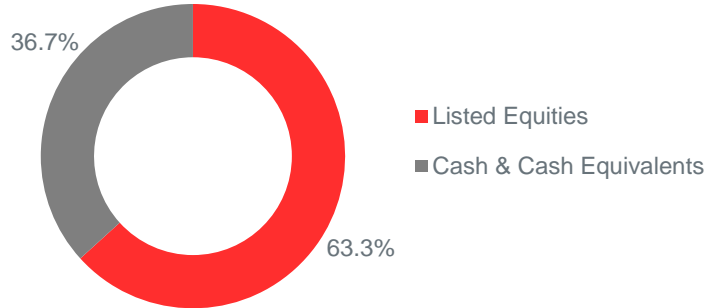
PERFORMANCE CHART – NAV



PERFORMANCE – CUMULATIVE PERFORMANCE (%)

	1 month	3 months	YTD	1 year	3 years	Since Inception
Net return	-7.10%	-0.55%	-6.00%	4.48%	28.00%	83.86%

ASSET ALLOCATION



TOP 5 HOLDINGS OF BONDS / LISTED EQUITIES

Company Name	Symbol	Percentage
FPT Corporation	FPT	12.74%
Military Commercial Joint Stock Bank	MBB	10.96%
Hoa Phat Group JS Company	HPG	7.15%
Asia Commercial Bank	ACB	4.43%
Long Hậu JS Company	LHG	4.05%

Eastspring Investments Vietnam Navigator Fund



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