

# Eastspring Investments Vietnam Navigator Fund



## FACTSHEET

Vietnam

Apr 2017 - All data as at 30 Mar 2017 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 104.9 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

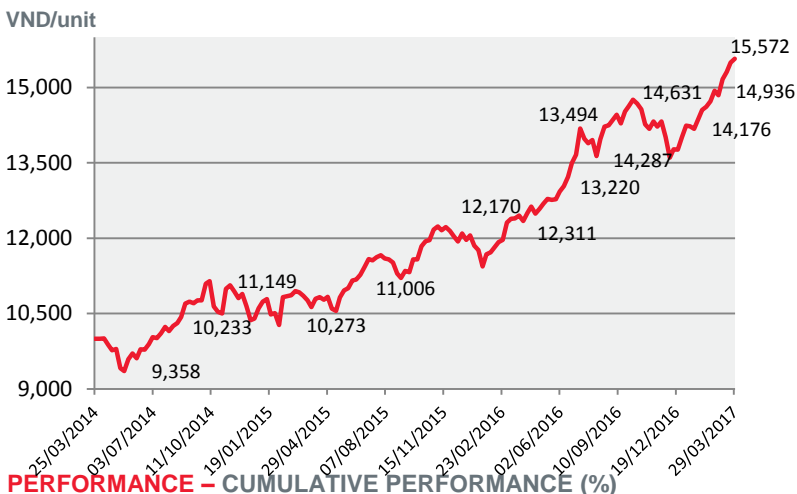
## FUND FEES & CHARGES

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 15.572
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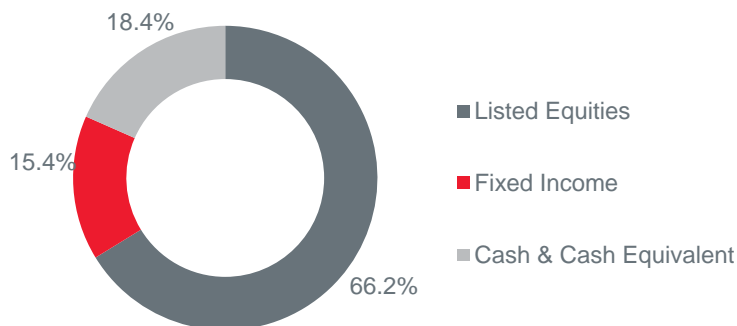
## PERFORMANCE CHART – NAV



4 weeks 12 weeks YTD 52 weeks 156 weeks Since Inception

Net return	4.26%	11.14%	11.14%	25.08%	55.69%	55.72%
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## ASSET ALLOCATION



## TOP 5 HOLDINGS OF BONDS / EQUITIES

Vietnam Bank for Social Policies (VBSP)	BVBS16405	15.37%
FPT Telecom	FPT	13.58%
REE Corporation	REE	6.95%
Investment & Trading of Real Estate JSC	ITC	5.73%
Asia Commercial Bank	ACB	4.44%

# Eastspring Investments Vietnam Navigator Fund



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