

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 141.7 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 |

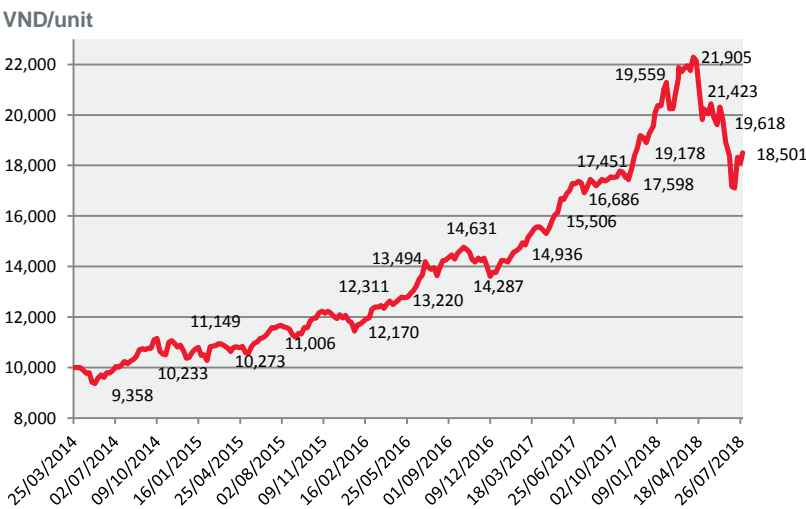
FUND FEES & CHARGES

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

NET ASSET VALUE

| | |
|-----------------|------------|
| NAV/unit | VND 18,501 |
|-----------------|------------|

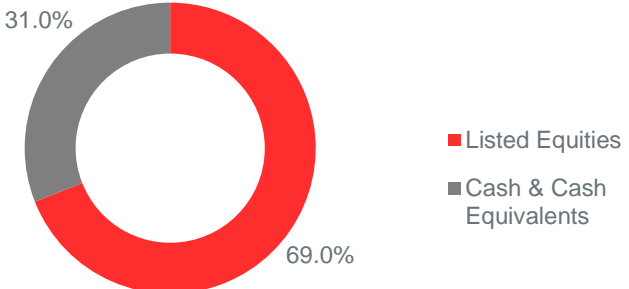
PERFORMANCE CHART – NAV



PERFORMANCE – CUMULATIVE PERFORMANCE (%)

| | 1 month | 3 months | YTD | 1 year | 3 years | Since Inception |
|-------------------|---------|----------|--------|--------|---------|-----------------|
| Net return | 0.80% | -8.55% | -5.41% | 7.03% | 58.52% | 85.01% |

ASSET ALLOCATION



TOP 5 HOLDINGS OF BONDS / LISTED EQUITIES

| | | |
|--|-----|--------|
| FPT Corporation | FPT | 12.45% |
| Military Commercial Joint Stock Bank | MBB | 10.85% |
| Asia Commercial Bank | ACB | 7.91% |
| Binh Son Refining & Petrochemical Company Ltd. | BSR | 5.30% |
| Vietnam JS Commercial Bank for Industry & Trade (Vietinbank) | CTG | 4.47% |

Eastspring Investments Vietnam Navigator Fund



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