

Eastspring Investments Vietnam Navigator Fund



FACTSHEET

Vietnam

Aug 2016 - All data as at 28 Jul 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 25th, 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 93.7 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

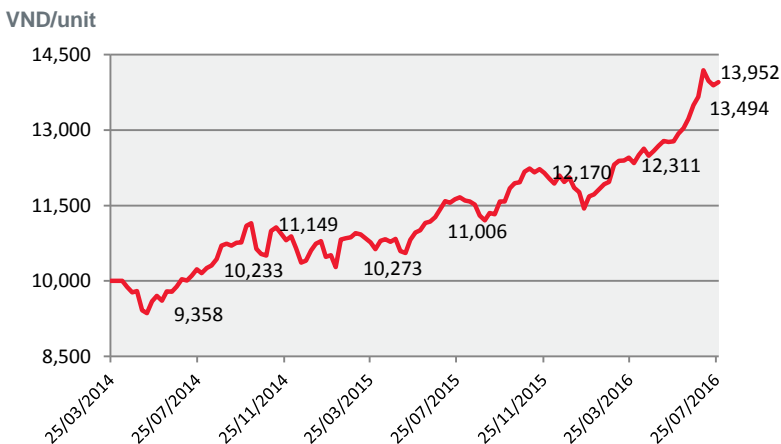
FUND FEES & CHARGES

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 13.952
----------	------------

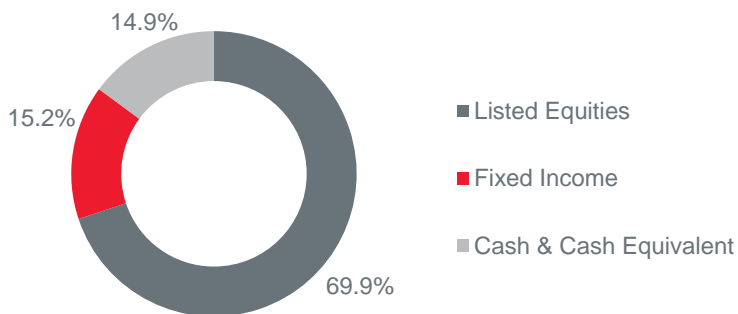
PERFORMANCE CHART – NAV



PERFORMANCE – CUMULATIVE PERFORMANCE (%)

	4 weeks	12 weeks	YTD	52 weeks	156 weeks	Since Inception
Net return	3.39%	10.84%	15.71%	20.01%	N/A	39.52%

ASSET ALLOCATION



TOP 5 HOLDINGS OF EQUITIES

Company Name	Ticker	Percentage
FPT Telecom	FPT	9.35%
PetroVietnam Power Nhon Trach 2	NT2	7.85%
HCMC Infrastructure Investment JSC	CII	5.68%
Hoa Phat Group	HPG	5.56%
Bim Son Cement JSC Company	BCC	4.60%

Eastspring Investments Vietnam Navigator Fund



DISTRIBUTORS

- › **Saigon Securities Incorporation (SSI)**
Head office: 72 Nguyen Hue, D. 1, Ho Chi Minh City
Tel: (84-8) 3824 2897 - Fax: (84-8) 3824 2997
- › **Viet Dragon Securities Corporation (VDSC)**
Head office: 141 Nguyen Du, D. 1, Ho Chi Minh City
Tel: (84-8) 6299 2006 - Fax: (84-8) 6291 7986
- › **VNDIRECT Securities Company (VNDS)**
Head office: 1 Nguyen Thuong Hien, Hai Ba Trung, Hanoi
Tel: (84-4) 3972 4568 - Fax: (84-4) 3972 4600
- › **Vietcombank Securities Co., Ltd (VCBS)**
Head office: 198 Tran Quang Khai, Hoan Kiem, Hanoi
Tel: (84-4) 3936 6426 - Fax: (84-4) 3936 0262
- › **ACB Securities Company (ACBS)**
Head Office: 41 Mac Dinh Chi, D. 1, Ho Chi Minh City
Tel: (84-8) 5404 3054 - Fax: (84-8) 5404 3085
- › **KIS Securities Corporation (KIS)**
Head office: 180-192 Nguyen Cong Tru, D. 1, Ho Chi Minh City.
Tel: (84-8) 3914-8585 - Fax: (84-8) 3821-6898
- › **Viet Capital Securities Joint Stock Company (VCSC)**
Head office: 2 Hai Trieu Street, D. 1, Ho Chi Minh City
Tel: (84-8) 3914 3588 - Fax: (84-8) 3914 3209
- › **BIDV Securities Company (BSC)**
Head office: 35 Hang Voi, Hoan Kiem, Hanoi
Tel: (84-4) 3935 2722 - Fax: (84-4) 2220 0669

DISCLAIMER

This document is solely for information and may not be published, circulated, reproduced or distributed in whole or part to any other person without the prior written consent of Eastspring Investments Vietnam. This document is not an offer or solicitation of an offer for the purpose of investment units in the Navigator Fund and nothing herein should be construed as a recommendation to transact in any investment product. Please note that the securities mentioned above are included for illustration purposes only. It should not be considered a recommendation to purchase or sell any particular security. The securities discussed do not represent the fund's entire portfolio and in the aggregate may represent only a small percentage of the fund's portfolio holdings.

A prospectus in relation to the Navigator Fund is available and a copy of the prospectus may be obtained from Eastspring Investments Vietnam and its distribution partners. Investors should read the prospectus before deciding whether to subscribe for or purchase units in the Navigator Fund. All application for units in the Navigator Fund must be made on the manner described in the prospectus. The value of units in the Navigator Fund and the income accruing to the units, if any, may fall or rise. Past performance of Eastspring Investments Vietnam is not necessarily indicative of the future performance of the Navigator Fund. The prediction, projection or forecast on the economy, securities markets or the economic trends of the markets targeted by the Navigator Fund are not necessarily indicative of the future or likely performance of the Navigator Fund. An investment in the Navigator Fund is subject to investment risks, including the possible loss of the principal amount invested. Investments in the Navigator Fund are not deposits or other obligations of, or guaranteed or insured by Eastspring Investments Vietnam or any of its related corporations. Investors may wish to seek advice from a financial adviser before making a commitment to invest in units of the Navigator Fund. Whilst Eastspring Investments Vietnam has taken all reasonable care to ensure that the information contained in this document is not untrue or misleading at the time of publication, Eastspring Investments Vietnam cannot guarantee its accuracy or completeness. Any opinion or estimate contained in this document is subject to change without notice. Eastspring Investments Vietnam is an ultimately wholly-owned subsidiary of Prudential plc of the United Kingdom. Eastspring Investments Vietnam and Prudential plc are not affiliated in any manner with Prudential Financial, Inc., a company whose principal place of business is in the United States of America.