

**ANNOUNCEMENT OF THE HOLIDAY SCHEDULE FOR VIETNAM
INDEPENDENCE DAY 2025**

Dear: Valued Investors of Open-ended funds managed by DFVN
Distributors of Open-ended funds managed by DFVN
Supervisory Bank of Open-ended funds managed by DFVN

- Pursuant to the Labor Code No. 45/2019/QH14 of the National Assembly of the Socialist Republic of Vietnam passed on November 20, 2019;
- Pursuant to Official Letter No. 3193/UBCK-PTTT dated 31/05/2023 of the State Securities Commission on the announcement of the trading holiday schedule in 2025;
- Pursuant to the Charter of organization and operation of DFVN Capital Appreciation Fund ("DFVN-CAF");
- Pursuant to the Charter of organization and operation of DFVN Fixed Income Fund ("DFVN-FIX").

Dai-ichi Life Vietnam Fund Management Company Ltd. ("DFVN") would like to inform valued Investors, Distributors, and Service Providers of the Open-ended funds managed by DFVN – including DFVN Capital Appreciation Fund ("DFVN-CAF") and DFVN Fixed Income Fund ("DFVN-FIX") about the holiday schedule for Vietnam Independence Day 2025 as follows:

1. DFVN will be closed from **Monday, September 1, 2025**, to **Tuesday, September 2, 2025**, and will resume normal work on **Wednesday, September 3, 2025**.
2. **Trading of DFVN-CAF and DFVN-FIX Fund Certificates:**
 - There will be no dealing and no valuation of DFVN-CAF and DFVN-FIX for the Trading Day on **Tuesday, September 2, 2025**;
 - Trading for DFVN-CAF and DFVN-FIX will resume on **Thursday, September 4, 2025** (T Day). The Cut-off Date (T-1 Day) for this trading day will be **Wednesday, September 3, 2025**.

DFVN is pleased to announce the above information.

**DAI-ICHI LIFE VIETNAM FUND MANAGEMENT
COMPANY LIMITED**



Chief Executive Officer

Trần Châu Danh