



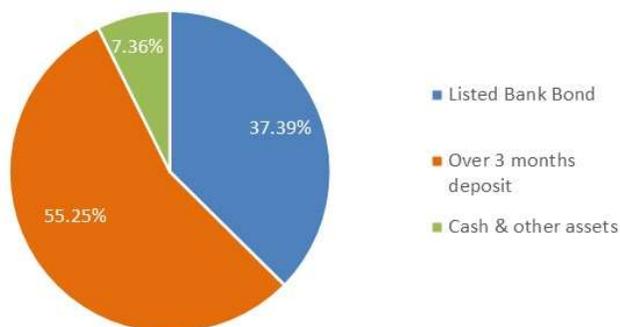
### Investment Objective

DFVN Fixed Income Fund aims to achieve sustainable growth in the medium and long term through investments in fixed assets of good credit quality.

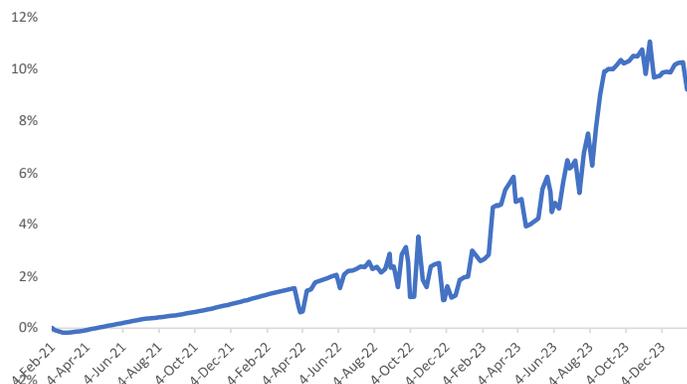
### Fund Information

Inception date	: 04-February-2021
Fund size	: VND69.27billion
Fund currency	: VND
Type of Fund	: Fixed income
Custodian bank	: HSBC Bank (VN) Ltd
Annual management fee	: 0.9%
Dealing day	: Every Tuesday (T)
Cut-off time	: 11:30 AM Monday (T-1)
NAV/ unit	: VND11,049.37

### Investment allocation



### Performance review



As of 31-Jan-2024

**DFVN - FIX**

Total AUM (VND billion)	69.27
NAV/Share	11,049.37
Dec 2023 return (%)	0.22
YTD 2024 return (%)	0.22
Since inception return (%)	10.49
Standard deviation (%)	4.17

(Source: DFVN, HNX, data as of 31 Jan, 2024)

### Top Holdings

Corporate Name	% / NAV
VP Bank	17.39%
A Chau Bank	16.94%
Vietinbank	15.03%
Lien Viet Post Bank	14.99%
Vietcombank	13.49%

### Important Disclaimer

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