

Eastspring Investments Vietnam

Navigator Fund (ENF)



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”)

Key information

Fund size (billion)	187.2
Unit Net Asset Value	27,327
Fund base currency	VND
Dealing frequency	Twice a week (Wed and Fri)
Supervisory Bank	HSBC Bank (Vietnam) Ltd.
Min. Investment	1,000,000
Max Investment	No limit

(Date of NAV: End of month)

Fee & Charge

Subscription fee	Determined by distributors (Max 3%)
Redemption fee	0%
Annual management fee	1.5% per annum total NAV

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.

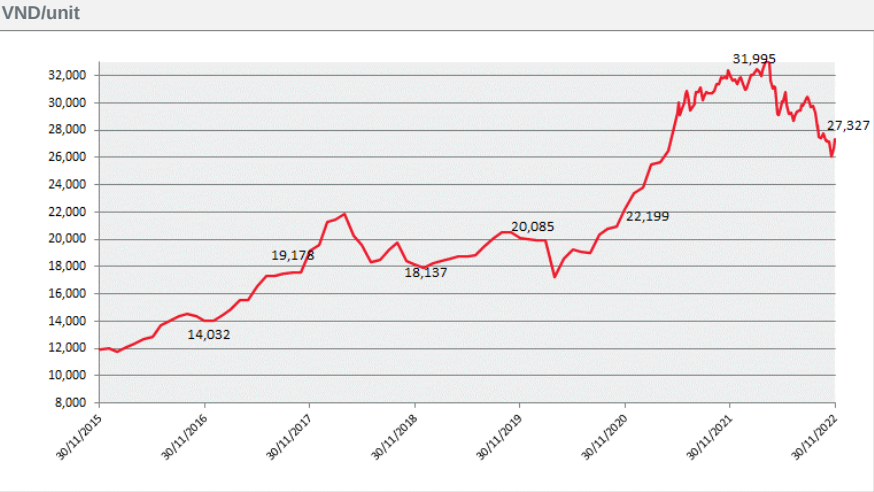
Performance accumulated return (%)

	1 month	3 months	YTD	1 year	3 years	Since Inception
Net return	0.2%	-9.8%	-14.1%	-14.6%	36.1%	173.3%

Calendar year returns (%)

Year	2017	2018	2019	2020	2021
Net return	39.1%	-8.4%	11.6%	17.1%	35.8%
VNIndex	48.0%	-9.3%	7.7%	14.9%	35.7%

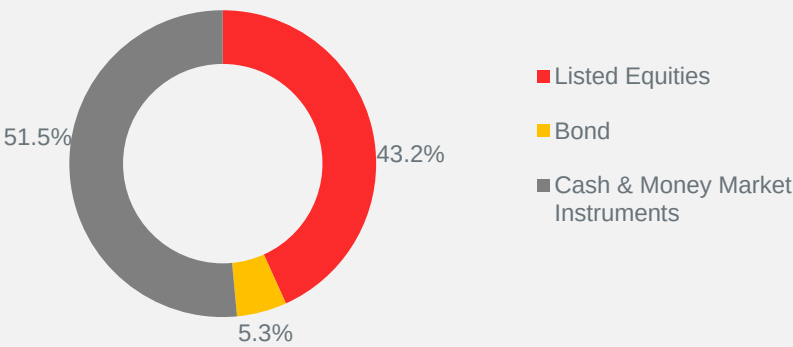
Performance chart (unit NAV)



Top 5 holdings

FPT Corporation	FPT	9.7%
Vietnam Dairy Products Corp	VNM	6.1%
Petro Vietnam Gas Corporation	GAS	4.1%
REE Corporation	REE	3.0%
Quang Ngai Sugar JS Company	QNS	2.7%

Asset allocation (%)



Distributors

- › **SSI Securities Corporation**
Tel: (84-28) 3824 2897

› **VNDIRECT Securities Joint Stock Company**
Tel: (84-24) 3972 4568

› **Vietcombank Securities Company Limited**
Tel: (84-24) 3936 6426

› **RongViet Securities Corporation**
Tel: (84-28) 6299 2006
- › **Viet Capital Securities Joint Stock Company**
Tel: (84-28) 3914 3588

› **KIS Vietnam Securities Corporation**
Tel: (84-28) 3914-8585

› **Bank for Investment & Development Securities Joint Stock Company**
Tel: (84-24) 3935 2722

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