

Eastspring Investments Vietnam Navigator Fund (ENF)



A Prudential plc company 

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)	207.5
Unit Net Asset Value	30,298
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

Top 5 holdings

FPT Corporation	FPT	7.8%
Military Commercial Joint Stock Bank	MBB	4.9%
Gemadep Corporation	GMD	3.2%
Saigon Thuong Tin Commercial Bank	STB	2.6%
Ha Do Group	HDG	2.6%

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.

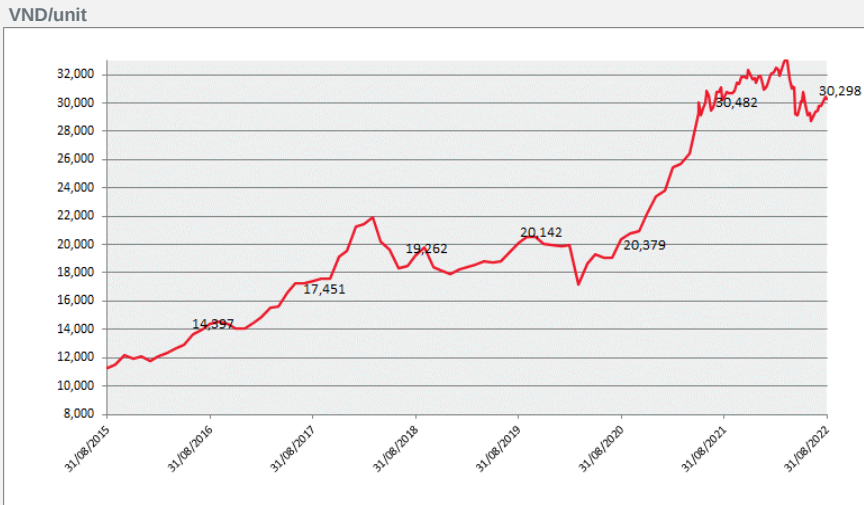
Performance accumulated return (%)

	1 month	3 months	YTD	1 year	3 years	Since Inception
Net return	2.8%	0.5%	-4.8%	-0.6%	50.4%	202.9%

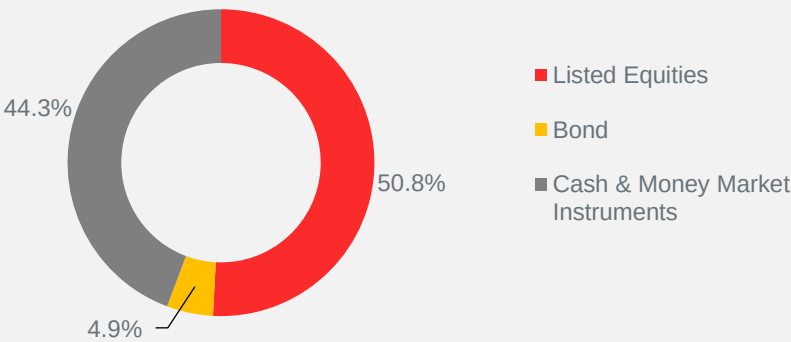
Calendar year returns (%)

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)



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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