

DCBF

DC Bond Fund



Investment performance and asset allocation updated as of 31/12/2023

FUND OVERVIEW

DCBF is an open-ended bond fund aimed at offering long term stable returns for investors. DCBF is also one of the first two bond funds in the market, with over ten years of operational history and consistently ranking among the top-performing bond funds.

FUND BENEFITS



Stable return, aiming to exceed the rate of 12-month term savings



Licensed and regulated by the State Securities Commission



Weekly trading; Easy to redeem



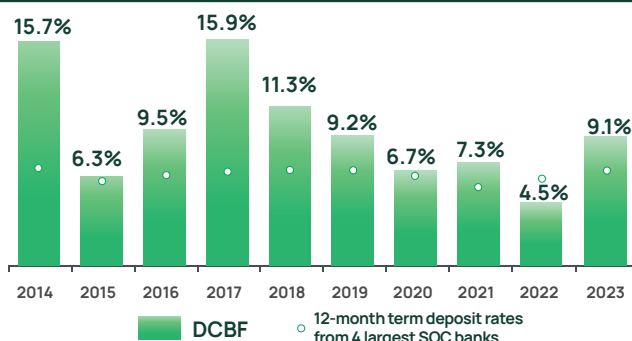
Open a trading account and invest online via the DragonX app

FUND PERFORMANCE

Growth (%)	Return	Benchmark*	Outperform
6 months	4.9	2.9	2.0
9 months	7.3	4.7	2.6
12 months	9.1	6.7	2.4
Since Inception 2013	153.9	98.9	55.0

*12-month term deposit rates from 4 largest SOC banks

YOY GROWTH



TRADING FEE

Trading frequency	Every Thursday	
Subscription		FREE
Redemption	Under 180 days	1.0%
	From 180 to under 365 days	0.5%
	From 365 days	FREE
PIT		0.1%

INVESTMENT STRATEGY

The fund adopts a defensive investment strategy with a portfolio comprising government bonds, corporate bonds, and other financial instruments. DCBF employs in-depth bond evaluation methodology aligned with international standards, aimed at selecting high-quality bonds and minimising risk for the portfolio.



ASSET ALLOCATION

8.9%	69.8%	7.4%	14.0%
Gov Bonds	Corporate Bonds	Fund certificates	Cash equivalent

PORTFOLIO INVESTMENT

Bond ticker	Issuer	% NAV
CII121029	CII	13.3
VND122013	VnDirect	12.9
MML121021	Masan Meatlife	11.4
TD2333119	The State Treasury	8.9
KDH12202	Khang Dien	8.5

ABOUT DRAGON CAPITAL

Dragon Capital VietFund Management, a long-established fund management company in Vietnam market, currently manages an AUM exceeding 5.3 billion USD as of December 31, 2023. With a high caliber team of both domestic and international professionals, Dragon Capital is a pioneer in providing a diverse range of investment solutions in the market, responding to the various needs and financial objectives of individual and institutional investors, both domestically and internationally.

INVESTORS SUPPORT



LEARN MORE ABOUT DRAGON CAPITAL



DRAGONX APP



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Investors should carefully read the prospectus before buying fund certificates and pay attention to service fees when conducting fund certificate transactions; Trading prices of fund certificates may vary depending on market developments, and investors may suffer losses on their capital invested in the fund; Any previously disclosed information about the fund's business performance is for reference only and does not mean that the investment will be profitable.