



DC DYNAMIC SECURITIES FUND (DCDS)

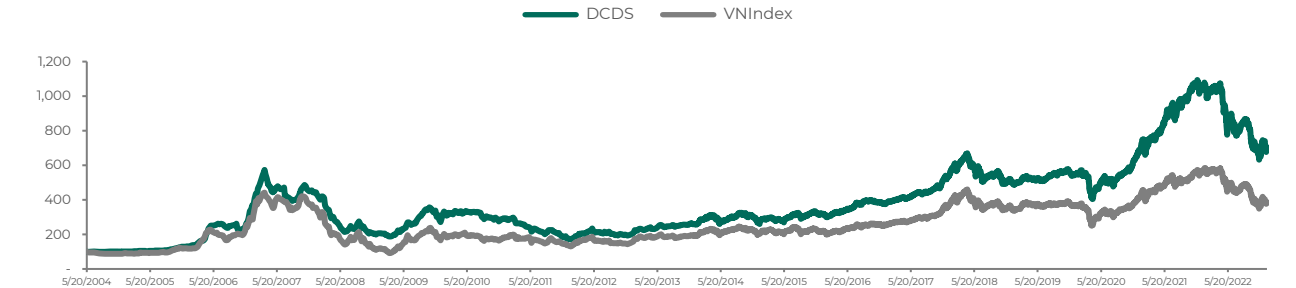
The objective of DCDS is to seek long-term earnings from equity growth and income through investing into a balanced and diversified portfolio, including equity, convertible and debt securities in Vietnam.

FUND INFORMATION

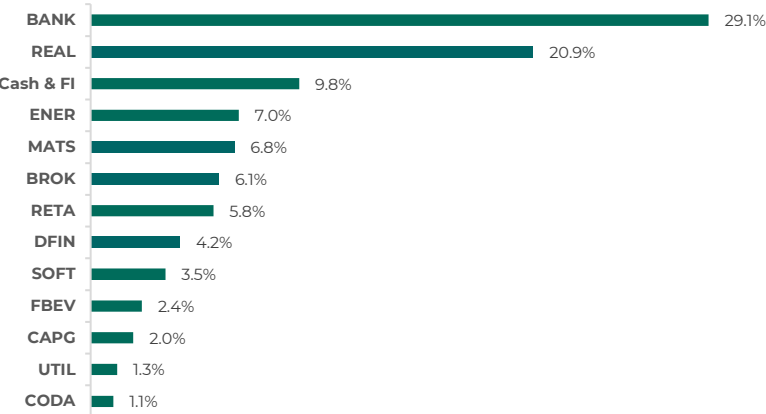
INCEPTION	20/5/2004
TOTAL NAV	VND 1,244.1 bn
NAV PER SHARE	VND 53,658.3
CUSTODIAN BANK	Standard Chartered Vietnam
AUDITOR	PwC Vietnam
DISTRIBUTOR	List updated at <a href="http://www.dragoncapital.com.vn">www.dragoncapital.com.vn</a>
MGMT FEE	Up to 2%/NAV/year
12-month Expense Ratio (%)	2.1
TRADING FREQUENCY	Daily
MINIMUM SUB AMOUNT	100,000 VND
SUBSCRIPTION FEE	FREE
REDEMPTION FEE	2.5% < 180 days 1.5% < 365 days 0.5% < 730 days 0% > 731 days

FUND PERFORMANCE

	NAV/đvq & Index	1 month	3 months	YTD	12 months	Since Inception 20/05/2004
DCDS	53,658.3	4.2	4.1	4.1	-30.8	628.6
VN Index	1,064.6	3.9	5.7	5.7	-28.7	307.0



SECTOR EXPOSURE



TOP 10 HOLDINGS

STOCK	SECTOR	% NAV
VCB	Ngân Hàng	7.6%
VPB	Ngân Hàng	6.0%
VHM	Bất Động Sản	5.5%
MSN	Thực Phẩm, NGK & TL	4.2%
PNJ	Bán Lẻ	4.1%
BID	Ngân Hàng	3.9%
HPG	Vật Liệu	3.8%
STB	Ngân Hàng	3.7%
FPT	Phần Mềm & DVPM	3.5%
SSI	Dịch Vụ Tài Chính	3.0%
TOTAL		45.4%

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PERFORMANCE

BENCHMARK      VN INDEX

YEARLY (%)	YTD	2022	2021	2020	2019	2018
DCDS	4,1	-34,4	53,9%	25,2%	10,6%	-9,6%
VN INDEX	5,7	-32,8	35,7%	14,9%	7,7%	-9,3%

ROLLING (%)	1Y	3Y	5Y
DCDS	-34.4%	80.3%	11.2%

PORTFOLIO STATISTICS

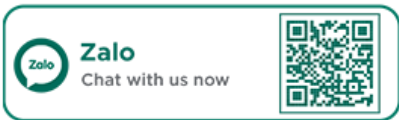
Fundamental Ratios	DCDS	VN-Index
P/E (index method)	12.4	11.9
P/B (index method)	1.6	1.7
ROE (%)	15.4	17.8
Dividend Yield (%)	1.4	2.0
Number of holdings	45,0	402

Risk Ratios	DCDS	VN-Index
Beta	0.8	1.0
Standard Deviation (%)	78.1	21.3
Sharpe Ration	-0.5	-1.7

TRANSACTION

TRADING DAY (T Day)	Mon – Fri (working days)
ORDER AND CASH TRANSFER CUT OFF TIME	14:30 on T-1 day
TRADING CONFIRMATION	T + 1 day

INVESTOR SUPPORT



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