

DC INCOME PLUS BOND FUND (DCIP)

The investment objective of Dragon Capital Income Plus (DCIP) is to generate short-term returns by actively investing in Vietnamese fixed income markets (including government bonds, government guaranteed bonds, municipal bonds, corporate bonds) and money market instruments. The fund transferred from the old license and started from 24 May 2021.

FUND INFORMATION

| | |
|-------------------------------|--|
| INCEPTION | 24/05/2021 |
| TOTAL NAV | VND 423.98 bn |
| NAV PER SHARE | VND 10,410.19 |
| CUSTODIAN BANK | Standard Chartered Vietnam |
| AUDITOR | PwC Vietnam |
| DISTRIBUTOR | List updated at www.dragoncapital.com.vn |
| MGMT FEE | 1.2%/NAV/year |
| 12-month Expense Ratio | 1.50% |
| TRADING FREQUENCY | Everyday (T Day) |
| MINIMUM SUB AMOUNT | 10.000 VND |
| SUBSCRIPTION FEE | FREE |
| REDEMPTION FEE | 0.1% < 90 days 0.0% > 90 days |

FUND COMMENTARY

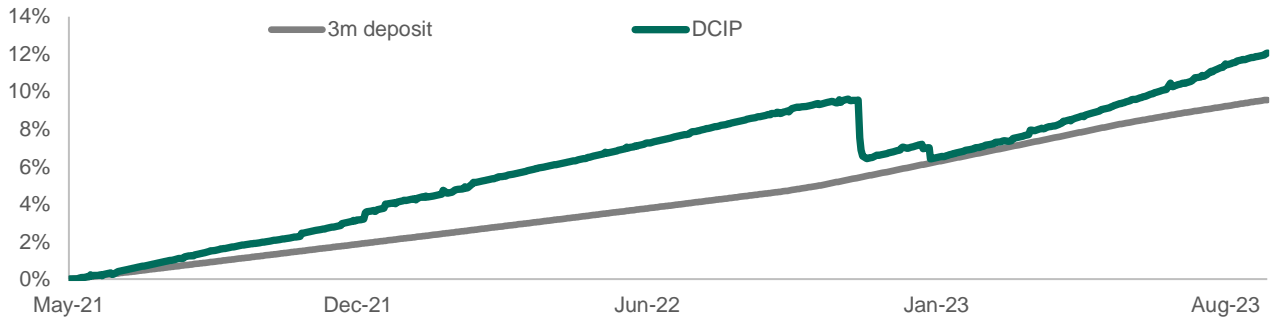
As of 31 August 2023, the net asset value of DCIP Fund units (NAV/Unit) was VND 10,410.19 VND/ unit, increased by 0.68% compared to end of July 2023 and 4.62% Ytd. For August 2023 , DCIP outperformed its internal reference index (the average 3months deposit rates of the 4 biggest banks, at competitive level of 3.8%pa.) which increased 0.32%.

The fund has currently re-structured the portfolio by raising its liquidity portion and lowering the corporate bond, especially 40% in bank deposit & CDs; 60% in short-term corporate bonds in August. The portfolio duration has approaching 1.02 year in average. With the current interest rate and bond market, the fund expects to maintain at high level in return in coming months.

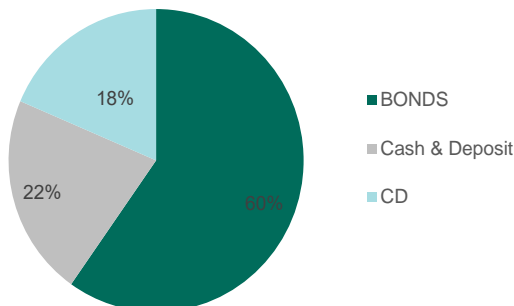
FUND PERFORMANCE

| | NAV/Unit | 1 month | 3 months | YTD | 12 months | Since Inception 24/05/2021 |
|-----------------------------|-----------|---------|----------|------|-----------|----------------------------|
| DCIP | 10,410.19 | 0,68 | 2,25 | 4,62 | 3,36 | 12,06 |
| 3month deposit (VND) | N/A | 0,32 | 1,05 | 3,33 | 5,06 | 9,66 |

(*) DCIP's numbers are in VND and net of fees. The 3 months deposit based on the average rate of 4 SOCB and in gross.



ASSET ALLOCATION



TOP 5 HOLDINGS (%NAV)

| | Average Yield (%) | % NAV |
|-----------|-------------------|-------|
| VND122013 | 10.09 | 13.85 |
| CI121029 | 10.0 | 13.57 |
| BAF | 10.47 | 6.4 |
| VIC121003 | 10.5 | 6.19 |
| CTG121030 | 8.37 | 6.11 |

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PERFORMANCE

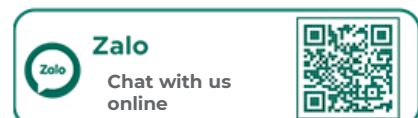
REFERENCE 3months retailed deposit from 4 SOCB

| YEARLY (%) | 2023(YTD) | 2022 | 2021 (from 24/05/2021) |
|-------------|-----------|------|---------------------------|
| DCIP | 4,62 | 2,97 | 4,02 |
| ROLLING (%) | 1Y | | |
| DCIP | 3,36 | | |

TRANSACTION

| | |
|--------------------------------------|---------------------|
| TRADING DAY (T Day) | Daily |
| ORDER AND CASH TRANSFER CUT OFF TIME | 11:30 am on T-1 day |
| TRADING CONFIRMATION | T day |
| PAYMENT PERIOD | T day |

INVESTOR SUPPORT



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