



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 2221.03 bn
NAV PER SHARE	VND 10,717.25
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	FREE

FUND COMMENTARY

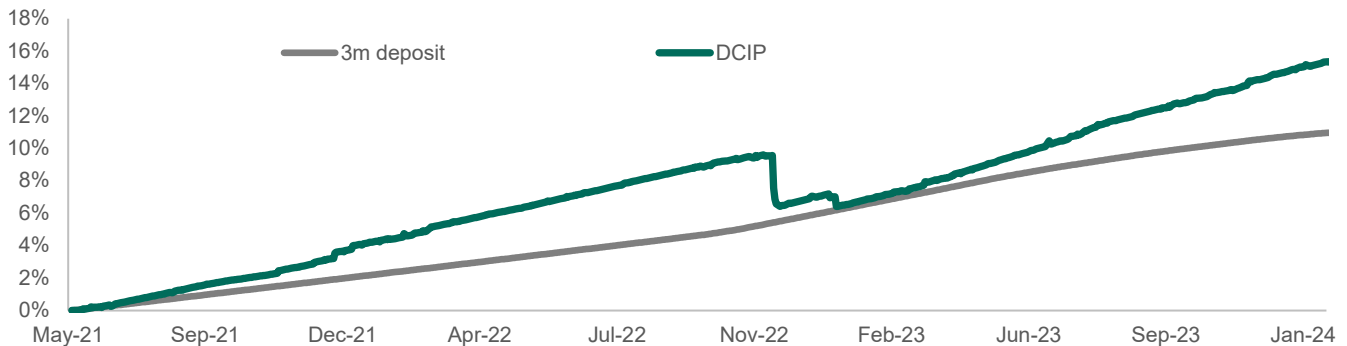
As of 31 January 2024, the net asset value of DCIP Fund units (NAV/Unit) was VND 10,717.25 VND/ unit, increased by 0.44% compared to end of December 2023 and 0.44% Ytd. For January 2024 , DCIP outperformed its internal reference index (the average 3months deposit rates of the 4 biggest banks, at competitive level of 2.1%pa.) which increased 0.18%.

The moderated increase in this month due to lower interest rates in deposit and the re-investment rates are also lower. The fund has outperformed its benchmark 3-month deposit rate and the fund expects to maintain at stable level of return in coming months with current portfolio.

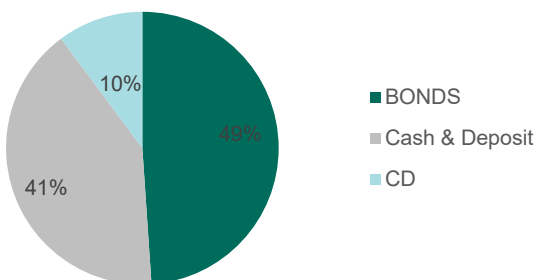
FUND PERFORMANCE

	NAV/Unit	1 month	3 months	YTD	12 months	Since Inception 24/05/2021
DCIP	10,717.25	0,44	1,74	0,44	8,03	15,37
3month deposit (VND)	N/A	0,18	0,66	0,18	4,13	11,01

(*) 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 in yield (%)	% NAV
MML	9.97	11.36
FE Credit	6.5	9.45
VND122013	10	8.98
KDH	11.9	6.75
CI121029	9.46	6.20

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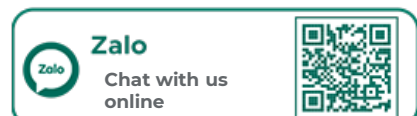
PERFORMANCE

REFERENCE	3months retailed deposit from 4 SOCB			
YEARLY (%)	2024(YTD)	2023	2022	2021 (from 24/05/2021)
DCIP	0,44	7,24	2,97	4,02
ROLLING (%)	1Y			
DCIP	8,03			

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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