

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 2248.98 bn |
| NAV PER SHARE | VND 10,756.82 |
| 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 |

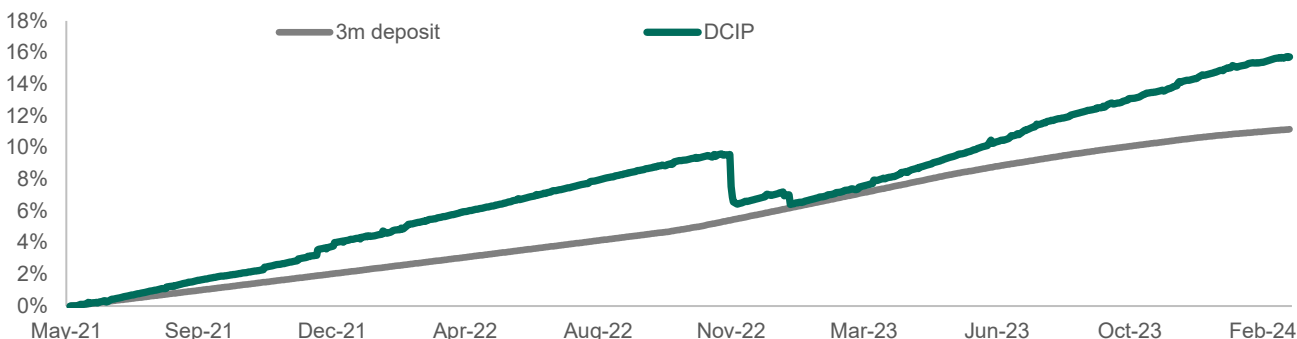
FUND COMMENTARY

As of 29 February 2024, the net asset value of DCIP Fund units (NAV/Unit) was VND 10,756.82 VND/ unit, increased by 0.37% compared to end of January 2024 and 0.81% Ytd. For February 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 0.17%.

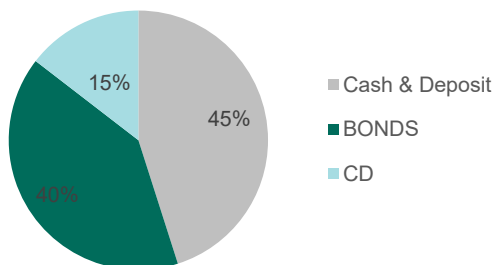
The moderated increase in this month due to lower interest rates in deposit and the re-investment rates are also lower. The fund has outperformed its benchmark 3-month deposit rate and the fund expects to maintain at stable level of return in coming months with current portfolio.

| FUND PERFORMANCE | NAV/Unit | 1 month | 3 months | YTD | 12 months | Since Inception 24/05/2021 |
|-----------------------------|-----------|---------|----------|------|-----------|----------------------------|
| DCIP | 10,756.82 | 0,37 | 1,42 | 0,81 | 7,88 | 15,79 |
| 3month deposit (VND) | N/A | 0,17 | 0,56 | 0,35 | 3,87 | 11,2 |

(*) 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 | 8.47 | 9.43 |
| FE Credit | 6.4 | 8.635 |
| CII121029 | 9.2 | 6.58 |
| KDH | 11.97 | 6.36 |
| MSN | 8.84 | 5.66 |

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PERFORMANCE

REFERENCE 3months retailed deposit from 4 SOCB

| YEARLY (%) | 2024(YTD) | 2023 | 2022 | 2021 (from 24/05/2021) |
|------------|-----------|------|------|------------------------|
| DCIP | 0,81 | 7,24 | 2,97 | 4,02 |

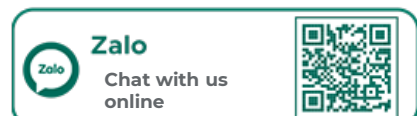
ROLLING (%) 1Y

| | |
|------|------|
| DCIP | 7.88 |
|------|------|

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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