

# DCIP

## DC Income Plus Bond Fund



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

### FUND OVERVIEW

DCIP is an open-ended bond fund aimed at offering more competitive returns than short-term deposit rates. Unlike fixed deposit terms with early redemption penalty, investors can receive realised returns from DCIP over any holding period which are comparable to or exceed those of equivalent-term savings.

### FUND BENEFITS



Return is accrued daily, aiming to exceed the rate of three-month term savings



Licensed and regulated by the State Securities Commission



Daily trading; Free subscription & redemption fee



Open a trading account and invest online via the DragonX app

### FUND PERFORMANCE

Growth (%)	Return	Benchmark*	Outperform
1 month	<b>0.6</b>	0.2	<b>0.4</b>
3 months	<b>1.9</b>	0.8	<b>1.1</b>
12 months	<b>7.2</b>	4.4	<b>2.8</b>
Since Inception 2021	<b>14.9</b>	10.8	<b>4.1</b>

\*3-month term deposit rates from 4 largest SOC banks

### INVESTMENT STRATEGY

The fund adopts a defensive investment strategy with a portfolio comprising bonds, certificates of deposit, and term deposits to deliver stable returns and ensure liquidity for investors.



### ASSET ALLOCATION

**49%**  
Bonds

**17%**  
Fund certificates

**34%**  
Term deposits

### PORTFOLIO INVESTMENT

Bond ticker	Issuer	% NAV
VND122013	VnDirect	<b>12.5%</b>
FE CREDIT	FE Credit	<b>10.8%</b>
KDH	Khang Dien	<b>8.6%</b>
CII121029	CII	<b>7.9%</b>
VGB	Government Bond	<b>7.7%</b>

### 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.

### TRADING FEE

Trading frequency	Daily
Subscription	<b>FREE</b>
Redemption	<b>FREE</b>
PIT	0.1%

### 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.