

VIETNAM EQUITY (UCITS) FUND - VEF

Release Date: 19 September 2019

DEALING

The Fund has appointed SEI Investments as its transfer agent, depository and fund administrator. A range of third party fund platforms also include VEF in their product offerings, including Clearstream ([www.clearstream.com](http://www.clearstream.com)), Fundsettle ([www.euroclear.com](http://www.euroclear.com)), Banco Inversis ([www.inversis.com](http://www.inversis.com)), IFSAM ([www.ifsam.lu](http://www.ifsam.lu)), Pareto Securities ([www.paretosec.com](http://www.paretosec.com)), Attrax ([www.attrax.lu](http://www.attrax.lu)) and MFEX ([www.mfex.com](http://www.mfex.com))

PERFORMANCE

All in US\$ - %	1 Week	1 Month	YTD	1 Year	2 Years	3 Years	5 Years	Since Inception 30 Sept 2013
VEF-A	-0.16	-1.59	1.60	-1.19	18.87	28.44	74.73	126.41
FTSE VN Index TR	0.23	0.41	10.59	-1.14	27.91	34.76	11.22	48.26

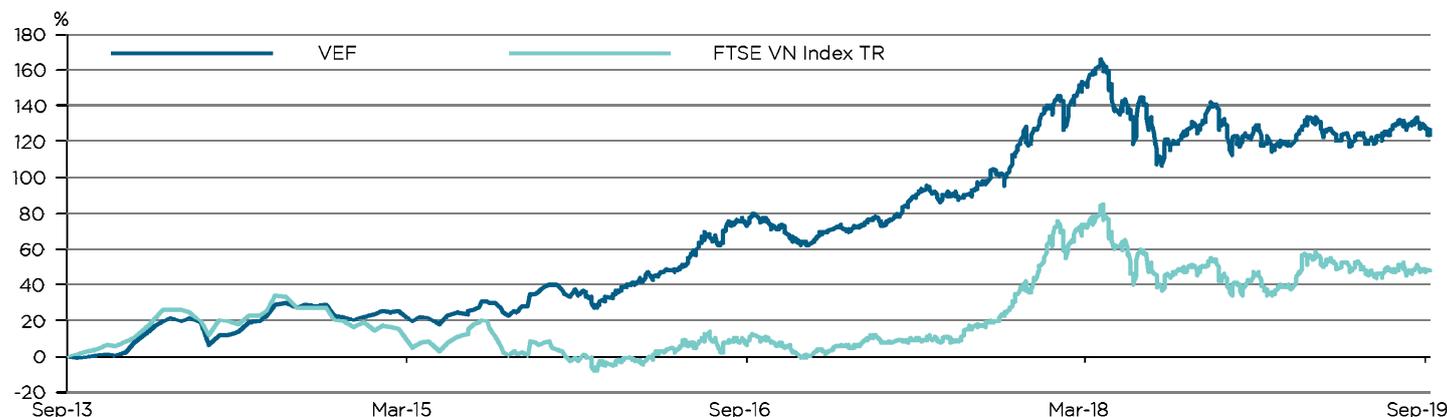
FUND INFORMATION

			A SHARE	B SHARE
Legal Form	Irish Plc., Umbrella Fund	Fund Total Net Assets	US\$99.58m	
Type	Open-ended, UCITS V	Unit Price	US\$22.64	EUR1,139.13
Investment Manager	Dragon Capital Management HK	ISIN	IE00BD5HPH84	IE00BV8WVB25
Duration of Fund	Unlimited	Reuters	LP68206089	LP68311935
Registered for Public Distribution	Switzerland, Italy, Spain, UK, Norway, Germany, Greece, Luxembourg, Belgium	Bloomberg Symbol	VIETNAM ID	VIETEUR ID
Valuation of the Fund	Daily	Valor No	22319753	42634389
Depository/Administrator	SEI Investments	Fund Currency	US Dollar (US\$)	Euro (EUR)
Auditor	KPMG Ireland	Subscription Fee	0% to 5.00%	0% to 5.00%
Use of Profits	Dividend reinvested	Management Fee	2.00% with TER capped at 2.50%	1.50%
Subscription Deadline	2.00 p.m. (Dublin time) on the relevant Subscription Date	Minimum Initial Subscription	US\$10	EUR1,000,000
Redemption Deadline	2.00 p.m. (Dublin time) on the Business Day two Business Days prior to the relevant Redemption Date	Minimum Investment	US\$10	EUR5m by annual anniversary of initial investment
LEI	213800POVUDXEUZ8SC97			

TOP 10 HOLDINGS

Name	Ticker	Sector	NAV (%)	Name	Ticker	Sector	NAV (%)
1 Mobile World	MWG	Retailing	9.64	6 Vinamilk	VNM	F&B	4.75
2 Vietcombank	VCB	Banks	7.57	7 Phu Nhuan Jewelry	PNJ	Consumer Durables	4.59
3 FPT Corp	FPT	Software & Services	7.19	8 Airports Corporation VN	ACV	Transportation	4.55
4 Vinh Hoan	VHC	F&B	6.67	9 Bao Viet Holding	BVH	Insurance	4.48
5 Vinhomes	VHM	Real Estate	6.58	10 MB Bank	MBB	Banks	3.62
Net Cash			2.09	Others			38.25

FUND PERFORMANCE



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**Representative and Paying Agent in Switzerland:** The representative and paying agent in Switzerland is BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich, Switzerland. The prospectus, the key investor information documents (KIIDs), the articles of incorporation as well as the annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.

UCITS HAVE NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE PERFORMANCE.

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