

Funds List by HSC



CLUSTER NAME	NAME OF FUND	DESCRIPTION
DRAGON CAPITAL	<p>Vietnam Equity (UCITS) Fund</p> <p>Le Yen Quynh VEF Portfolio Manager</p>	<p>VEF is designed to provide investors with broad exposure to Vietnam’s public equity markets and seeks medium to long term capital appreciation through investing primarily in securities issued by Vietnamese companies that are traded on the Ho Chi Minh Stock Exchange, the Hanoi Stock Exchange, the Unlisted Public Company Market (UPCoM) or another recognised market, although up to 10% of the Net Asset Value of the Fund may comprise securities that are traded over the counter or are unlisted. VEF is managed in reference to FTSE VN Index.</p>
	<p>Vietnam Debt Fund SPC</p> <p>Dan Svensson VDEF Portfolio Manager</p>	<p>Launched in 2008, VDeF is the first dedicated fixed-income fund focusing on Vietnam’s local currency debt market which allows, under special circumstances, to also invest up to 35% in other Asian currencies, or 100% cash in OECD currencies. It seeks to generate, through active management, reasonably stable and high returns without taking excessive risk, within the context of the Vietnamese fixed income market.</p> <p>VDeF’s investment performance relies on using proprietary credit and economic analysis to identify attractive securities and strategies. It aims to achieve a gross return equivalent or better than three out of four reference indices the DC liquid bond index and 1-year, 2-year and 5-year VGB indices and pays annual dividends which reasonably reflect its performance.</p>

ACCESS:

www.globalalliancepartners.com

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