

DCDE

DC Dividend Focus Equity Fund

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

FUND OVERVIEW

DCDE is an open-ended equity fund aimed at generating an annual cash dividend yield for investors, complemented by the potential of capital appreciation in tandem with the equity market.

INVESTMENT STRATEGY

The fund's investment strategy is to seek long-term growth, optimising dividend accumulation through a portfolio composed of financially robust companies with a policy of consistent dividend distribution and a track record of regular dividend payments.

FUND BENEFITS



Annual cash dividends and opportunity for long-term capital gain



Licensed and regulated by the State Securities Commission



Diversified portfolio, professionally managed



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FUND PERFORMANCE

Accumulated return (%)	DCDE	VN Index
2023	23.2	12.2

DCDE was converted from DCBC Fund with the new investment strategy since 17/10/2023

TOP 10 HOLDINGS

Stock	FPT	VCB	PNJ	DGC	ACB	GMD	MBB	PVS	NKG	VNM
% NAV	9.9	6.1	5.8	4.9	4.0	3.4	3.2	2.7	2.7	2.6
2022 cash dividend (%)*	20.0	N/A	20.0	40.0	10.0	20.0	5.0	7.0	N/A	38.5

*Source: Fiinpro

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	FREE	
Redemption	Under 365 days	1.5%
	From 365 to under 730 days	0.5%
	From 730 days	FREE
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.