

DCDS

DC Dynamic Securities Fund

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

FUND OVERVIEW

DCDS is an open-ended equity fund aimed at delivering outstanding returns to investors through a portfolio comprising growth stocks and a diverse range of financial assets. DCDS boasts a 20-year history of operation, consistently outperforming the VN Index benchmark and consolidating its position among the top-performing equity funds.

FUND BENEFITS



Outstanding returns, flexible and adaptive to market conditions



Licensed and regulated by the State Securities Commission



Diversified portfolio, professionally managed



Open a trading account and invest online via the DragonX app

TOP 10 HOLDINGS

FPT	13.1%	PVD	2.9%
MWG	8.1%	HPG	2.7%
DGC	4.5%	PNJ	2.7%
GMD	3.5%	HSG	2.7%
STB	3.5%	DGW	2.5%

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%

INVESTMENT STRATEGY

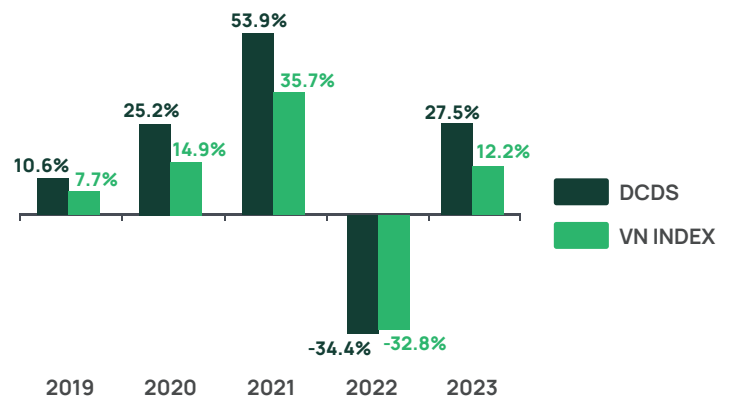
DCDS's dynamic investment strategy combines fundamental and quantitative approaches, flexibly allocating across a diverse range of sectors, market capitalizations, and cycles to achieve outstanding returns and proactively manages risk amidst market fluctuations.



FUND PERFORMANCE

Growth(%)	Return	VNI	Outperform
1 year	27.5	12.2	15.3
5 years	78.4	26.6	51.8
10 years	245.0	139.0	106.0
Since Inception 2024	792.5	332.9	459.6

YOY GROWTH



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.