

R40-A

Dragon Capital Developing Markets Strategies plc - Vietnam Equity UCITS Fund



Vietnam equities. Active strategy.

Über den Fonds

Daten zum May 30th 2026

Dragon Capital is a Vietnam-dedicated privately owned boutique investment firm founded in 1994, providing investment products to both domestic investors as well as international investors.

The **Dragon Capital Developing Markets Strategies plc - Vietnam Equity (UCITS) Fund** is an actively managed fund that seeks medium to long-term capital appreciation by investing in a diversified range of small, midcap and blue chip stocks from key sectors that contribute to Vietnam's economic growth. The fund's investment strategy is to invest in public securities with that are undervalued or fairly valued but have good growth potential, as well as some close-end funds to gain exposure to stocks that have reached their foreign ownership limit. The fund integrates ESG into its investment approach. The fund has a concentrated portfolio of ~40 holdings given the nature of the market.

Dragon Capital Developing Markets Strategies plc - Vietnam Equity UCITS Fund

Anlagestil	Actively managed
Anlageklasse	<u>Vietnam Equities</u>
Max. empfohlener Portfolioanteil	5%
ISIN	IE00BD5HPH84
Anteilklasse	A Acc USD
Ausschüttung	Thes
TER	2.35% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Dragon Capital Developing Markets Strategies plc - Vietnam Equity UCITS Fund

Ann. Rendite (3 J.):	13.54%
Ann. Rendite (5 J.):	2.29%
Ann. Rendite (10 J.):	9.88%
Ann. Standardabweichung (5 J.):	21.90%

This fund represents active exposure to Vietnam equities.

Benchmark-Renditen

Amundi MSCI AC Asia Ex Japan UCITS ETF

Ann. Rendite (3 J.):	25.90%
Ann. Rendite (5 J.):	7.31%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	19.62%

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

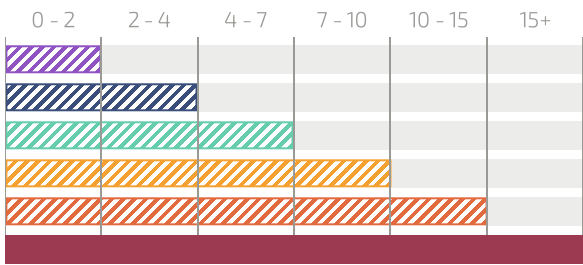
Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ [Link zum Fonds-FairSheet](#)

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

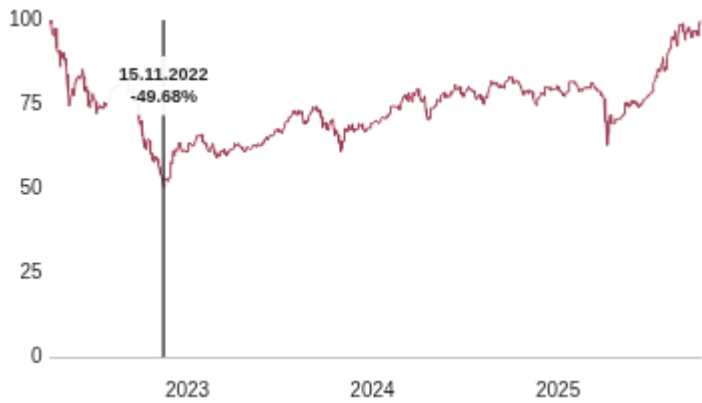
Relevance of strategy

This fund represents active exposure to Vietnam equities.

Manager expertise

Dragon Capital is a pioneer and dedicated investor in the Vietnam capital markets.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -49.68%
Erholungsperiode 1059 Tage

Diversifizierung



Top 10 Positionen



Sektoren



Geographie

■ Military Commercial Joint Stoc	9.07%
■ Vietnam Joint Stock Commercial	7.38%
■ Mobile World Investment Corp	5.60%
■ Bank for Investment and Develo	4.69%
■ Vietnam Technological & Commer	4.48%
■ Vietcap Securities JSC	4.25%
■ Vietnam Prosperity JSC Bank	4.24%
■ Hoa Phat Group JSC Ordinary	4.07%
■ SSI Securities Corp	3.94%
■ Vingroup JSC	3.92%

■ Financials	53.43%
■ Real Estate	12.17%
■ Consumer Discretionary	10.44%
■ Materials	8.76%
■ Energy	7.04%
■ Cash	2.93%
■ Consumer Staples	2.73%
■ Industrials	2.48%

■ Vietnam	97.07%
■ Cash	2.93%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



Mario Becker
CEO & Gründer



Lim Chuin Hao
Leiter Research
ch@dfo.sg