RONGVIET SECURITIES

FEB

05

FRIDAY

6 PM CALL

Happy year of the Monkey!

The year of the Goat has witnessed various fluctuations during the Vietnamese stock market's ups and downs. The small and fast waves did not seem to bring victory to all. However, improvement signals were visible within the economy as well as in numerous sectors. Year of the Monkey is afoot, symbolizing a period full of movements and transformations, nurturing creativity and radical changes. We believe that, Vietnam's economy may capture the energy to thrive on breakthroughs, bringing about opportunities to both foreign and local investors.

Based on the expectations, we forecast that investors who are flexible to changes, firms who are capable of self-restructuring may achieve magnificent success in the Year of the Monkey.

We, thereby, are expressing the gratefulness to our customers and partners who have trusted and accompanied Viet Dragon Securities and our Research Team. We wish you a new year full of Longevity, Security and Prosperity.

As a reminder, the "6PM Call" and the "Analyst Pin-board" are off from today and go back to service on February 17th 2016. On the same day, RongViet Research are also publishing Vietnam Stock Market Outlook 2016 Report as a new year gift to our Valued Investors.

"Tet!""

RONG VIET NEWS

COMPANY REPORTS	Issued Date	Recommend	Target Price
HPG- An attractive price for the leading firm	January 15th, 2016	Buy – Long term	39,700
HAH - Effective performance is being undervalued	January 08th, 2016	Buy – Intermediate term	56,000
ELC- A new growth cycle	December 3rd, 2015	Buy – Long term	33,000
PPC- Positive core business	December 2nd, 2015	Neutral –Long term	21,100
DRC - Expecting on replacement segment	November 13th, 2015	Accumulate – Long term	52,000

Please find more information at http://www.vdsc.com.vn/en/companyReport.rv?categoryId=302

FUND CERTIFICATION INFORMATION

Fund name	Trading Day	Subscription Fee (% of trading value)	Redemption Fee (% of trading value)	NAV per unit at valuation date	NAV per unit last valuation date	Change in NAV
VF1	08/01/2016	0.2% - 1%	0.5%-1.5%	23,081	23,460	-1.62%
VF4	08/01/2016	0.2% - 1%	0%-1.5%	10,474	10,662	-1.76%
VFA	07/01/2016	0.2% - 1%	0%-1.5%	6,929	7,172	-3.40%
VFB	07/01/2016	0.3% - 0.6%	0%-1%	12,631	12,622	0.07%
ENF	25/12/2015	0% - 3%	0%	11,966	12,094	-1.06%
MBVF	07/01/2016	1%	0%-1%	10,806	10,814	-0.07%
MBBF	07/01/2016	0%-0.5%	0%-1%	12,578	12,562	0.13%
VF1	08/01/2016	0.2% - 1%	0.5%-1.5%	23,081	23,460	-1.62%
VF4	08/01/2016	0.2% - 1%	0%-1.5%	10,474	10,662	-1.76%

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