
Ho Chi Minh City, April 28, 2025

**ANNOUNCEMENT FOR 2025 SOUTHERN LIBERATION AND
INTERNATIONAL LABOUR HOLIDAY SCHEDULE**

Dear: Valued Investors of Open-ended funds managed by DFVN
Distributors of Open-ended funds managed by DFVN
Supervisory Bank of Open-ended funds managed by DFVN

- Pursuant to the Labor Code No. 45/2019/QH14 of the National Assembly of the Socialist Republic of Vietnam passed on November 20, 2019;
- Pursuant to Official Letter No. 3193/UBCK-PTTT dated 31/05/2023 of the State Securities Commission on the announcement of the trading holiday schedule in 2025;
- Pursuant to the Charter of organization and operation of DFVN Capital Appreciation Fund ("DFVN-CAF");
- Pursuant to the Charter of organization and operation of DFVN Fixed Income Fund ("DFVN-FIX").

Dai-ichi Life Vietnam Fund Management Company Ltd. ("DFVN") would like to inform valued Investors, Distributors and Service providers of the Open-ended funds managed by DFVN - including DFVN Capital Appreciation Fund ("DFVN-CAF") and DFVN Fixed Income Fund ("DFVN-FIX") about the holiday schedule for Southern Liberation Day and International Labour Day in 2025 as follows:

DFVN-CAF and DFVN-FIX will be closed for trading from **Wednesday, April 30, 2025 to Friday, May 2, 2025**, and will resume normal trading on **Monday, May 5, 2025**.

DFVN sincerely announce the above information

**DAI-ICHI LIFE VIETNAM FUND MANAGEMENT
COMPANY LTD.**

Chief Executive Officer



Tran Chau Danh