



Dear value investors,

Eastspring Investments Fund Management Company (“Eastspring Vietnam”) would like to express our sincere thanks to Investors, Partners and Distributors who have accompanied us over the years.

Pursuant to the content approved in the resolution of the 2023 Annual General Meeting of Investors of Eastspring Investments Vietnam Navigator Fund (“ENF”), Eastspring Vietnam would like to announce the updated Redemption fee of Eastspring Investments Vietnam Navigator Fund (ENF) as follows:

Fund Certificate Holding Period	0-18 months	> 18 months
Redemption fee	1.5%	0%

The Redemption fee is applied from 16 Jan 2025.

Eastspring Vietnam is committed to continuing to provide quality services and maintain stable service prices to ensure the satisfaction of Investors

Any information or further queries relevant to the ENF, please kindly visit our website www.eastspring.com/vn or dial in (84-28) 3910 2848 or email to cs.vn@eastspring.com

We are looking forward to receiving your feedback for improving our service.

Best regards,

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