

## SUPERVISORY BANK'S REPORT

We, appointed as the Supervisory Bank of Chubb Bond Plus Fund (“the Fund”) for the period from 01<sup>st</sup> January 2020 to 31<sup>st</sup> December 2020, recognize that the Fund operated and was managed in the following matters:

- a) During our supervision of the Fund’s investments and asset transactions for the period from 01<sup>st</sup> January 2020 to 31<sup>st</sup> December 2020, the Fund’s investment portfolio complied with investment restrictions under prevailing regulations for open-ended fund, Fund Prospectus and other relevant regulations.
- b) Assets Valuation and Pricing of the Fund units were carried out in accordance with Fund Charter, Fund Prospectus and other prevailing regulations.
- c) Fund subscriptions and redemptions were carried out in accordance with Fund Charter, Fund Prospectus and other prevailing regulations.
- d) For the period from 01<sup>st</sup> January 2020 to 31<sup>st</sup> December 2020, the Fund did not pay dividend to Fund Unit Holders.

### Supervisory Bank Representative



**Vũ Hương Giang**

**Head, Fiduciary and Fund Services Operations  
Vietnam**

### Supervisory Bank Officer



**Trương Thị Hoàng Yến**

**Manager, Fiduciary and Fund Services  
Operations Vietnam**

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