



Năng Lực Quốc Tế. Lợi Thế Địa Phương



VIETCOMBANK FUND MANAGEMENT

FUND FACT SHEET
VCBF BLUE CHIP FUND
06 - 2019

VCBF BLUE CHIP FUND - BCF

Fund Description

The investment objective of the Fund is primarily to provide medium to long term capital appreciation.

Fund Data

Total Net Asset Value:

VND 452,996,896,674

NAV per unit: VND 18,023.79

Inception: 22 August 2014

Trading day: Weekly on Wed

Maximum subscription fees: 2%

Management fee: 1.9%

Fund Benchmark Return

The benchmark of the fund is VN100 Index. VN100 Index means the index of 100 largest market capitalization and high liquidity stocks on the HSX.

Fund Managers

Ms. Nguyen Thi Hang Nga, CFA

Ms. Duong Kim Anh

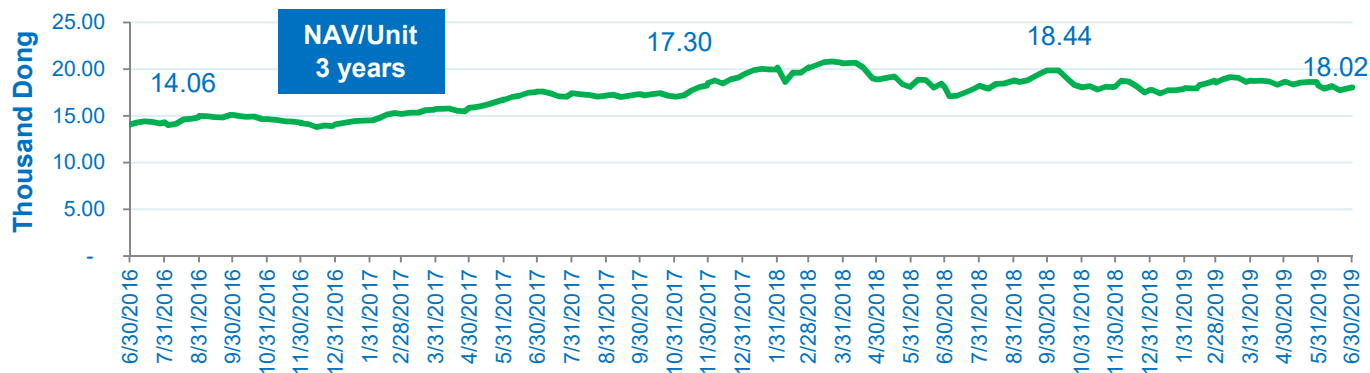
Fund Strategy

- The Fund will invest up to 100% of its Net Asset Value in listed equities with large market capitalization and good liquidity.
- The Fund will primarily invest in a diversified portfolio of stocks listed on the HSX and HNX which have a large market capitalization and are liquid. Stocks with large market capitalization are considered as those with market capitalization larger than the hundredth largest stock listed on the HSX.
- The Fund follows a blend of value and growth style of investing.
- The Fund will follow a bottom-up approach to selecting stocks for investment, focusing on the individual attributes of a company, and choosing companies across sectors.

Return (w/o subscription fees)	Fund	Benchmark
Since inception (compound return)	12.9%	7.7%
YTD	1.5%	2.6%

Benchmark of the fund is VN100 Index.

NAV per Unit

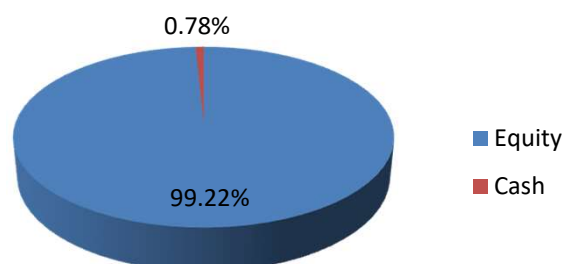


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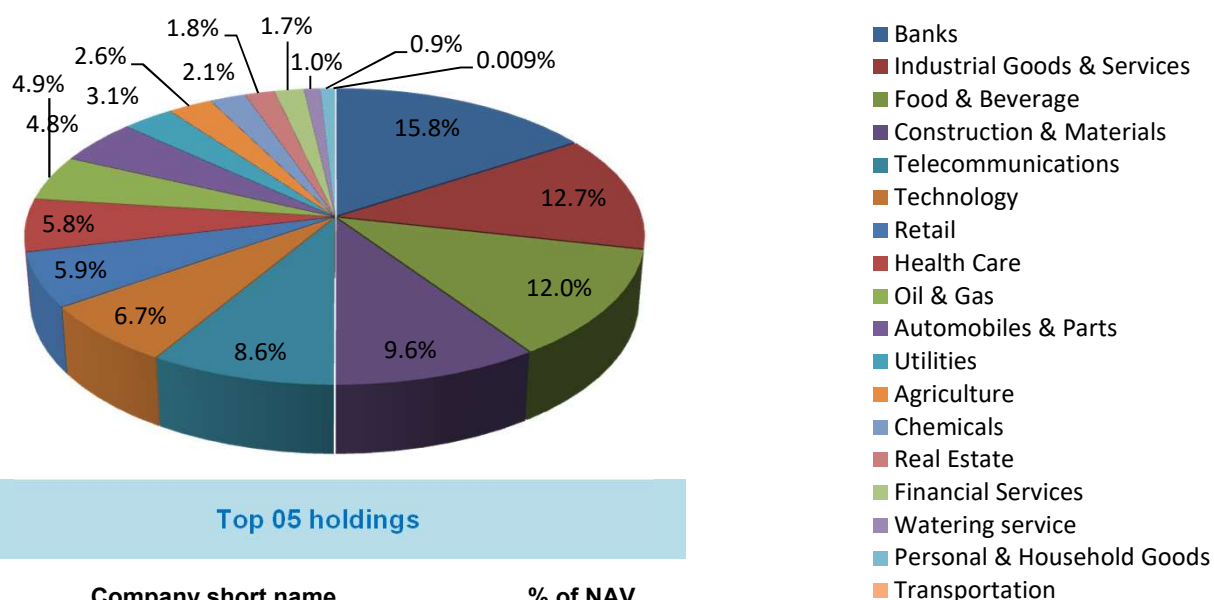
What are the risks?

Investments in Fund Units are exposed to the risks of securities' investments, which include: credit risk, market risk, inflation risk, liquidity risk, fund performance risk, extraordinary and other risks. The risks are explained more fully in the prospectus. Note that the Fund Manager always monitors and seeks to manage and mitigate these risks.

Fund Breakdown



Category



Top 05 holdings

Company short name	% of NAV
Military Bank JSB (MBB)	7.8%
Vietnam Dairy Product (VNM)	7.3%
Mobile World (MWG)	6.6%
FPT Corporation (FPT)	6.6%
Phu Nhuan Jewel (PNJ)	5.3%

To obtain a prospectus, please call us or visit
www.vcbf.com.

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