

FUND FACT SHEET

VCBF Blue Chip Fund

09 – 2022



VIETCOMBANK FUND MANAGEMENT



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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 360,768,015,420

NAV per unit: VND 25,666.16

Inception: 22 August 2014

Trading day: Every Tuesday and Thursday

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

M.Fin. Nguyen Thi Hang Nga, CFA

M.Fin. Duong Kim Anh

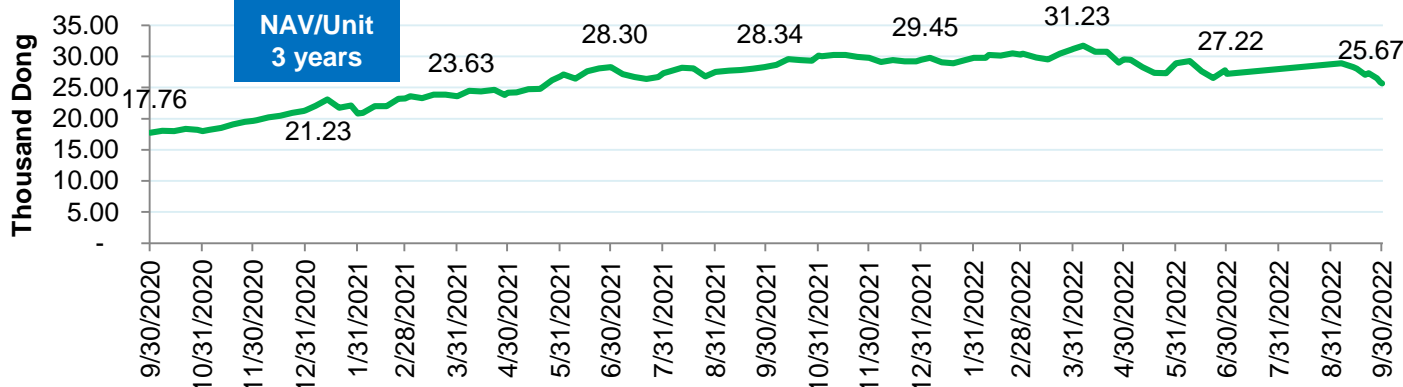
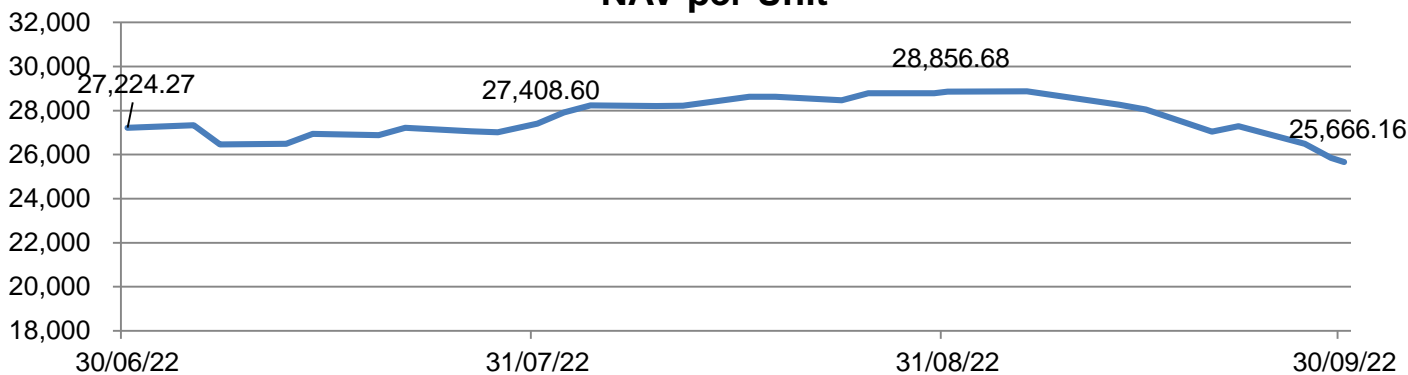
Fund Strategy

- 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)	12.3%	8.2%
YTD	-12.9%	-27.2%

Benchmark of the fund is VN100 Index.

NAV per Unit

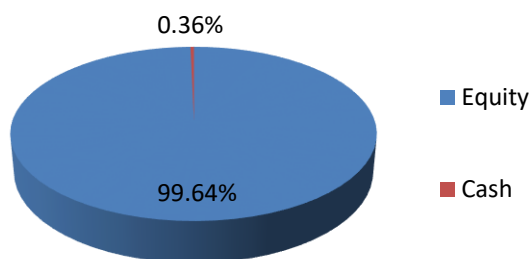


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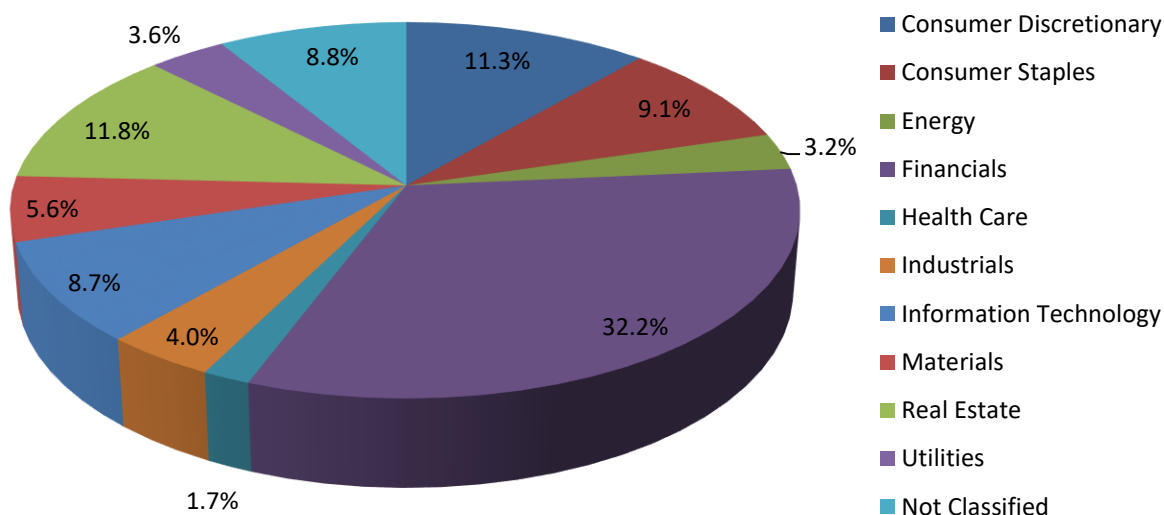
What are the risks?

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
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FPT Corp (FPT)	8.7%
Military Commercial JS Bank (MBB)	8.2%
Saigon Thuong Tin Commercial JSB (STB)	7.2%
Mobile World Investment Corp (MWG)	6.8%
Hoa Phat Group JSC (HPG)	5.6%

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

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