

FUND FACT SHEET

VCBF Midcap Growth Fund

09/2022



VIETCOMBANK FUND MANAGEMENT



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VCBF MIDCAP GROWTH FUND – VCBF MGF

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 276,375,280,947
NAV per unit: VND 9,076.87
Inception: 02 December 2021
Trading day: Every week on Tuesday and Thursday
Maximum subscription fees: 2%
Management fee: 1.9%

Fund Benchmark Return

The VNMIDCAP Index shall be the benchmark.

Fund Managers

M.Fin. Nguyen Thi Hang Nga, CFA
M.Fin. Duong Kim Anh

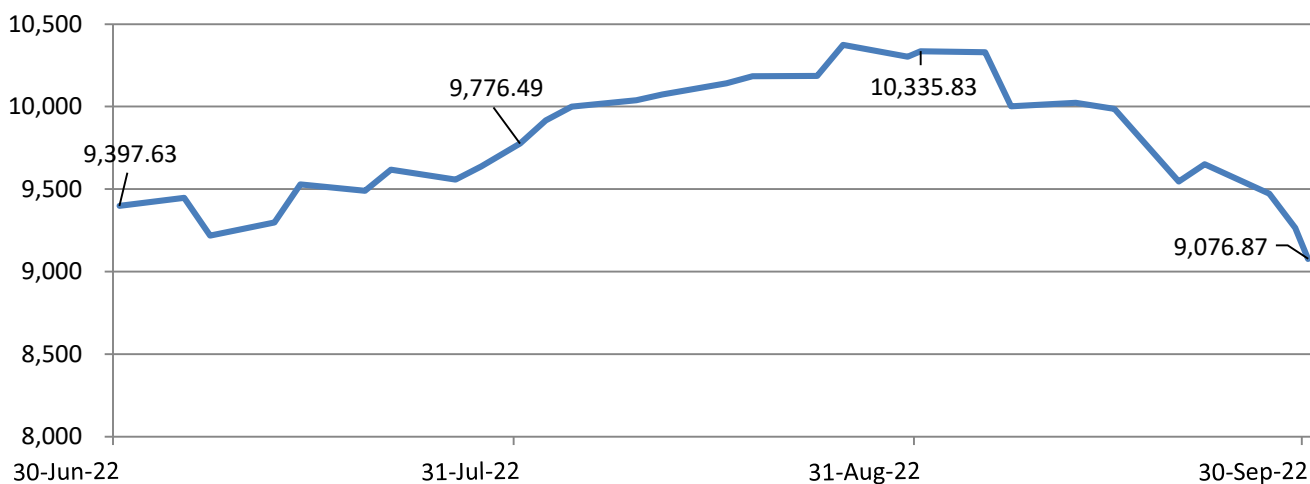
Fund Strategy

- VCBF Midcap Growth Fund (VCBF-MGF) is an open-ended fund which invests up to 100% of its Net Asset Value in listed equities with mid market capitalization and good liquidity.
- The Fund will primarily invest in a diversified portfolio of stocks listed on the Ho Chi Minh Stock Exchange (“HSX”) and the Ha Noi Stock Exchange (“HNX”) which have a mid market capitalization and are liquid.
- 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)	N/A	N/A
YTD	-9.9%	-32.3%

Benchmark of the fund is VNMIDCAP Index.

NAV per Unit



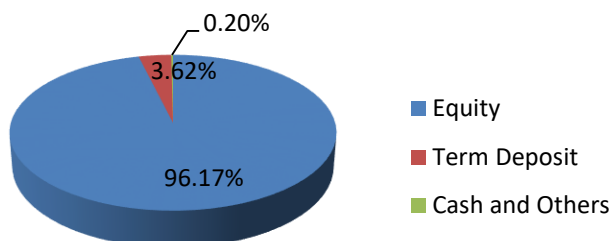
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What are the risks?

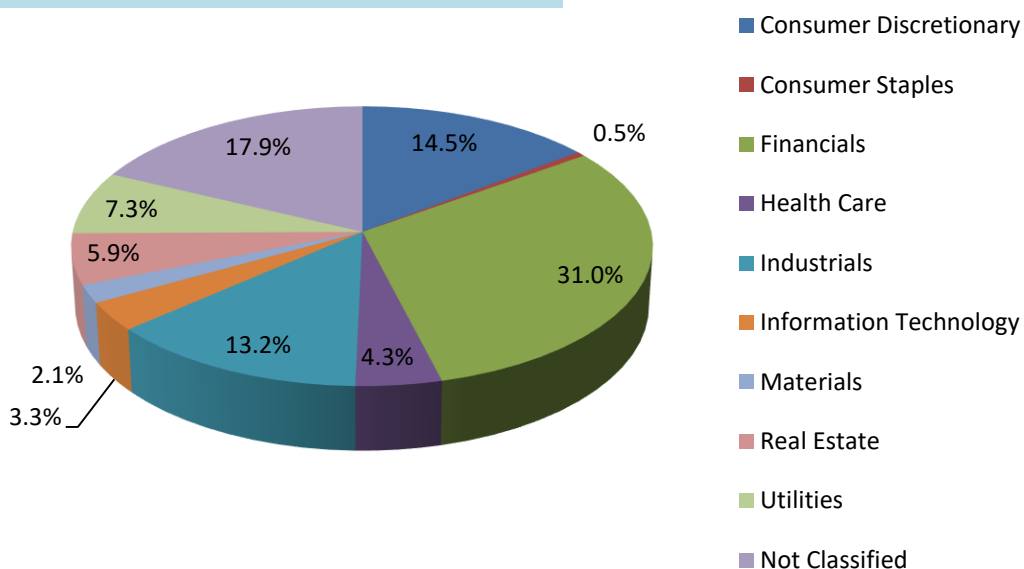
Investments in Fund Units are exposed to the risks of securities' investments, which include: credit risk, market risk, inflation risk, liquidity risk, fund performance risk, extraordinary and other risks.

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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Sai Gon Thuong Tin Commercial JS Bank (STB)	9.8%
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Coteccons Construction Joint Stock Company (CTD)	6.8%
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Quang Ngai Sugar Joint Stock Company (QNS)	5.1%
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Viettel Post (VTP)	5.0%
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Bao Viet Holdings (BVH)	4.9%
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To obtain a prospectus, please call us or visit www.vcbf.com.

Hanoi: +84-24-39364540

HCMC: +84-28-38270750

Email: investor@vcbf.com