

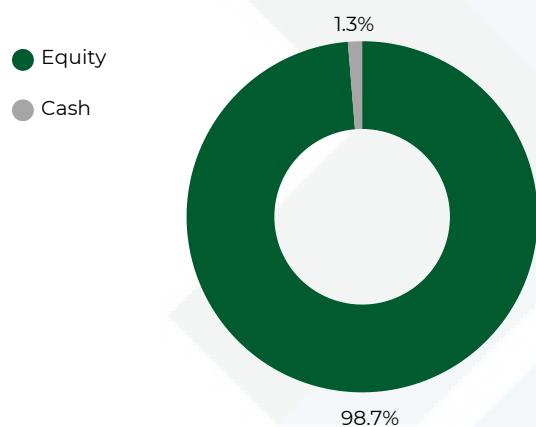
### Investment Approach

VCBF-BCF primarily invests in listed stocks with large market capitalization, larger than the smallest company in the VN30 index, and high liquidity.

### Fund Information

NAV	VND 830 billion
NAV/ Unit	VND 37,346.48
Inception	22/08/2014
Trading frequency	Tuesdays and Thursdays weekly
Subscription Fee	0%
	≤ 01 month: 3,0%
Redemption Fee	01 month & ≤ 12 months: 2,0%
	12 months: 0%
Management Fee	1,9%
Benchmark	VN 100 index

### Asset Mix



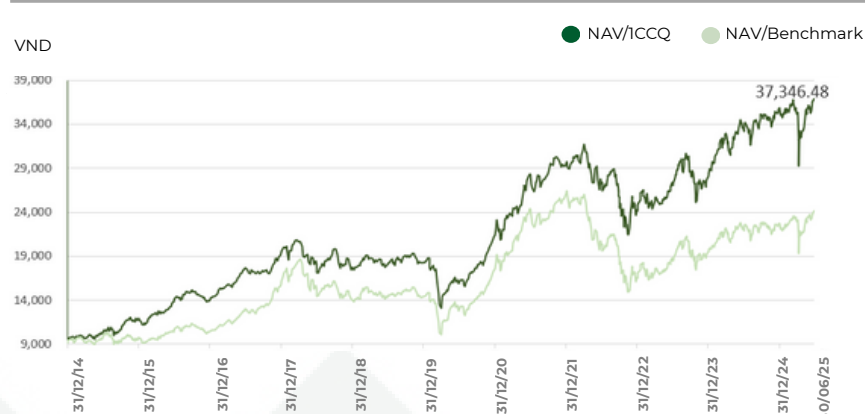
### Top 5 Holdings

	%/NAV
MBB	8,8%
FPT	8,0%
STB	7,5%
MWG	6,1%
CTG	4,8%

### Investor Relations

Email	investor@vcbf.com
Website	www.vcbf.com
Hanoi Office	+84-24-39364540
Ho Chi Minh City Office	+84-28-38270750

### VCBF-BCF Performance



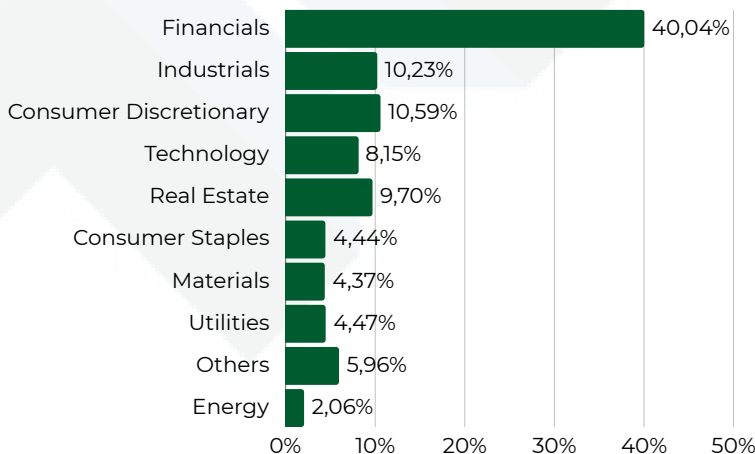
### Fund Performance

	VCBF-BCF	VN 100
YTD (%)	4,4	7,4
Cumulative return:		
• 1 year (%)	12,6	11,2
• 3 year (% p.a.)	11,1	6,3
• 5 year (% p.a.)	18,7	13,8
• Since inception (% p.a.)	12,9	8,4

### Portfolio managers

1. Mr. Nguyen Trieu Vinh, CFA, 20 years of investment and audit experience.
2. Mr. Pham Le Duy Nhan, 10 years of investment and investment consulting experience.

### Industry Breakdown



### Important information

- Investing in open-ended funds involves market risks. Investors should carefully read the Prospectus and Fund Charter before purchasing fund certificates.
- Open-ended funds are recommended for long-term investment. Redemption fees may apply if sold early.
- Fund certificate prices are subject to market fluctuations and may fall below the purchase price.
- Past fund performance is for reference only and does not guarantee future returns.