

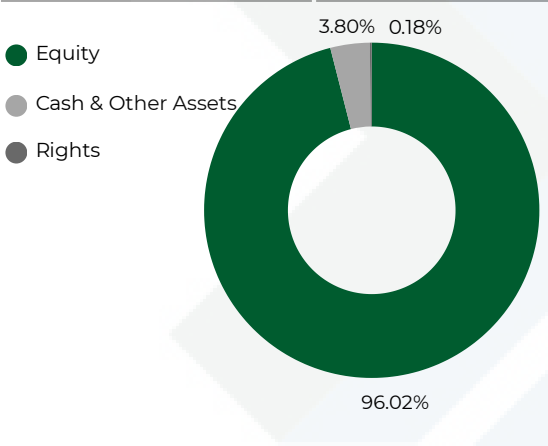
Investment Approach

VCBF-AIF invests mostly in listed stocks with high dividend yields.

Fund Information

NAV	VND 349 billion
NAV/ Unit	VND 11,312.21
Inception	04/02/2025
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-Index

Asset Mix



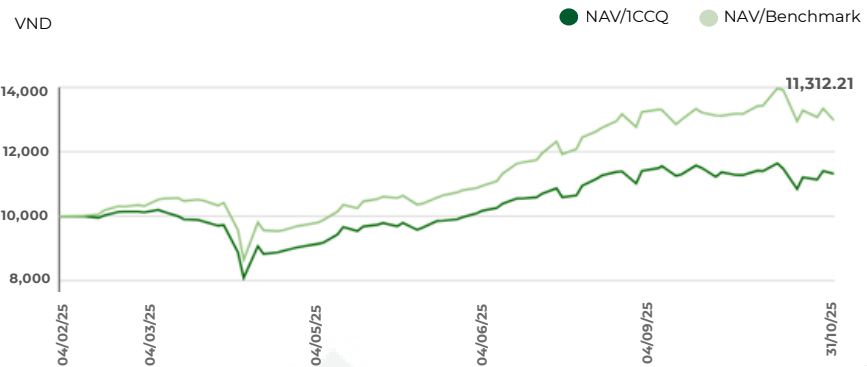
Top 5 Holdings

	%/NAV
FPT	5.34%
ACB	4.83%
MBB	4.62%
VNM	4.15%
HPG	3.52%
Total	22.46%

Investor Relations

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VCBF-AIF Performance



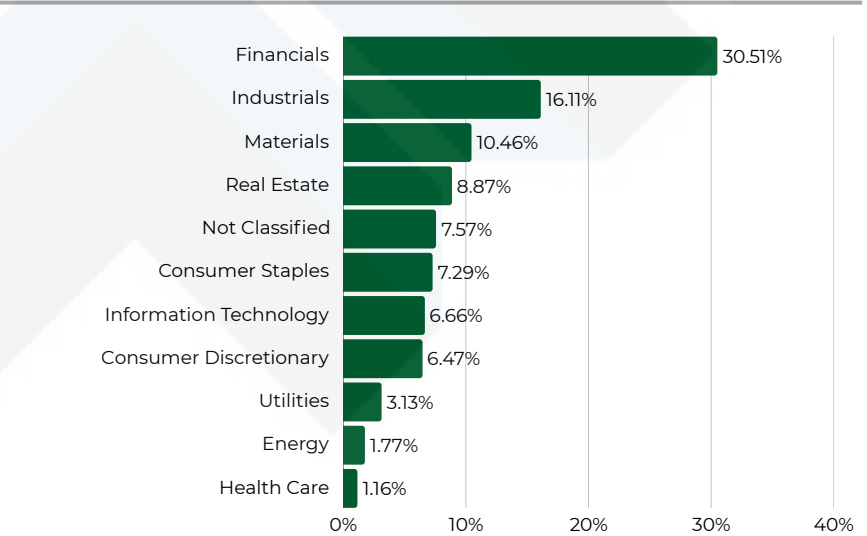
Fund Performance

	VCBF-AIF	VN-Index
YTD (%)	N/a	N/a
Cumulative return:		
• 1 year (%)	N/a	N/a
• 3 year (% p.a.)	N/a	N/a
• 5 year (% p.a.)	N/a	N/a
• Since inception (% p.a.)	13.12	29.65

Portfolio managers

1. Mr. Nguyen Trieu Vinh, CFA, 20 years of investment and audit experience.
2. Mr. Nguyen Duy Anh, CFA, 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.