

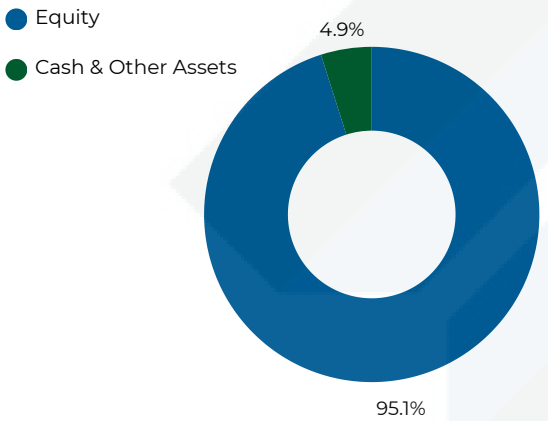
Investment Approach

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

Fund Information

NAV	VND 201 billion
NAV/ Unit	VND 9,711.57
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

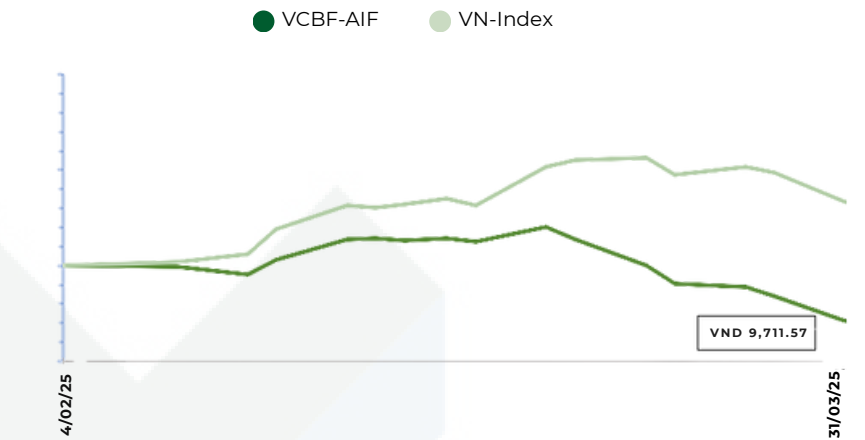
	%/NAV
MBB	6,2%
FPT	5,9%
STB	4,1%
ACB	4,1%
VNM	4,0%

Investor Relations

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

Fund Return

Cumulative Return



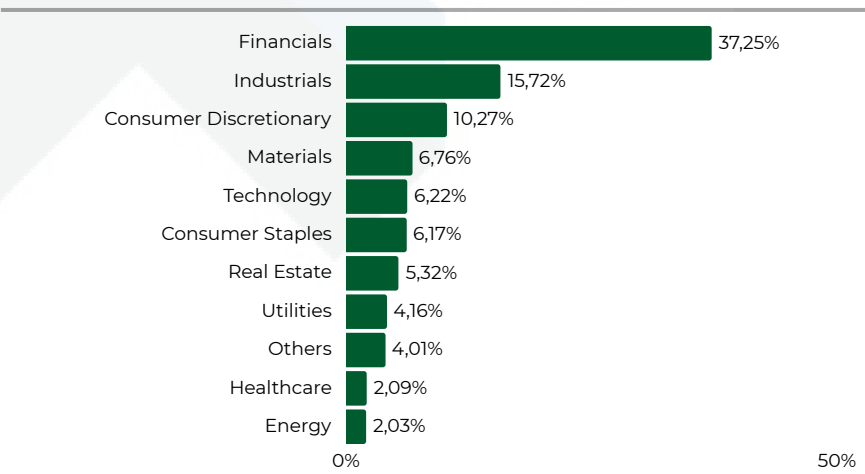
Fund Performance

	VCBF-AIF	VN-Index
YTD (%)	-2,8	3,3
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.)	-2,8	3,3

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.