

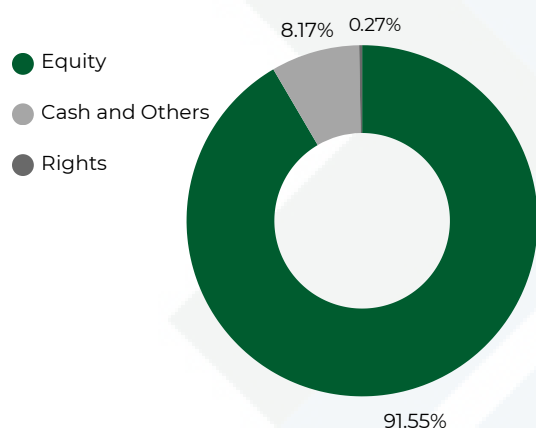
Investment Approach

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 1,159 billion
NAV/ Unit	VND 43,022.91
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



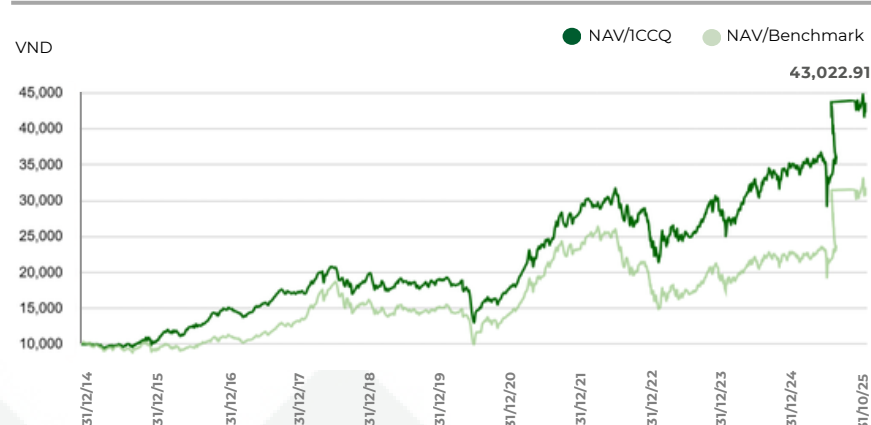
Top 5 Holdings

	%/NAV
MBB	8.00%
FPT	6.31%
HPG	5.68%
STB	5.22%
MWG	5.11%
Total	30.32%

Investor Relations

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VCBF-BCF Performance



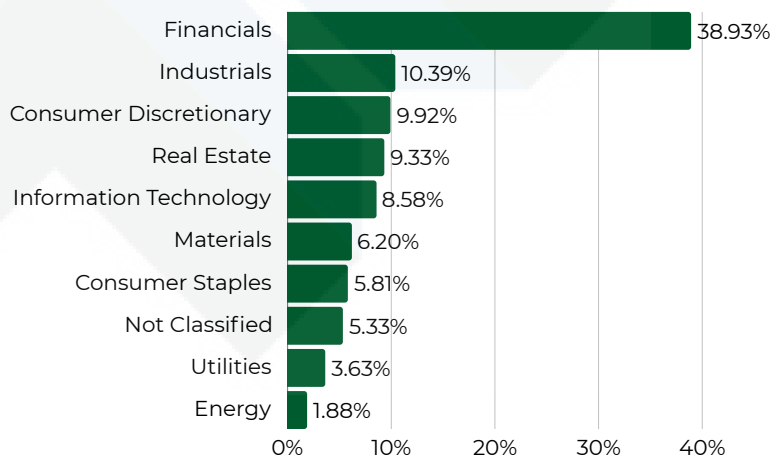
Fund Performance

	VCBF-BCF	VN 100
YTD (%)	20.30	35.26
Cumulative return:		
• 1 year (%)	23.38	36.30
• 3 year (% p.a.)	22.34	22.21
• 5 year (% p.a.)	19.06	16.00
• Since inception (% p.a.)	13.93	10.53

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.