

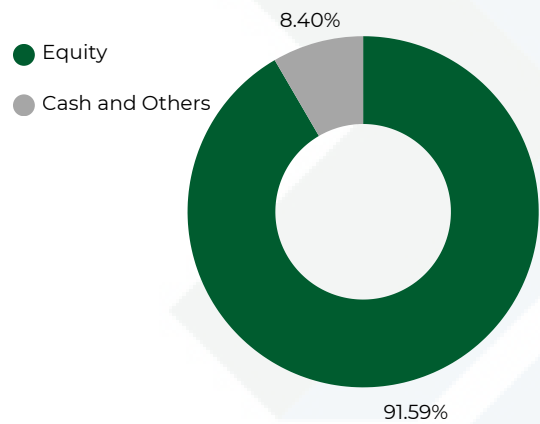
Investment Approach

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, billion
NAV/ Unit	VND 42.500,59
Inception	22/08/2014
Trading frequency	Daily (Business Days)
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



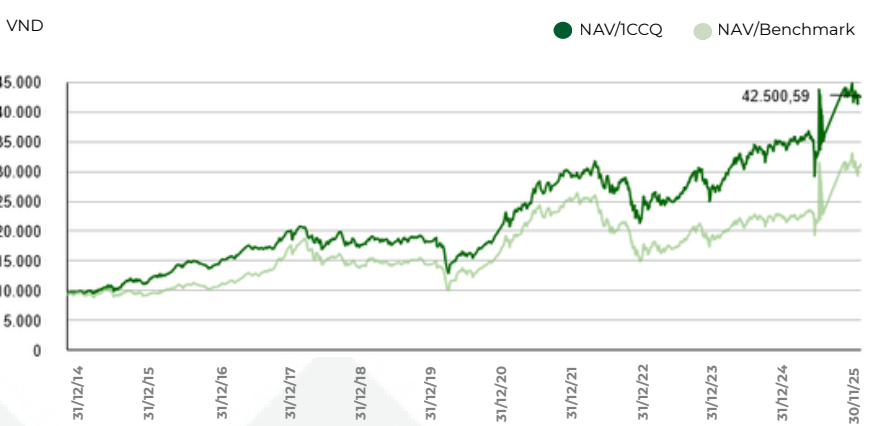
Top 5 Holdings

	%/NAV
MBB	7.70%
CTG	5.94%
FPT	5.76%
HPG	5.51%
MWG	4.96%
Total	29.86%

Investor Relations

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VCBF-BCF Performance



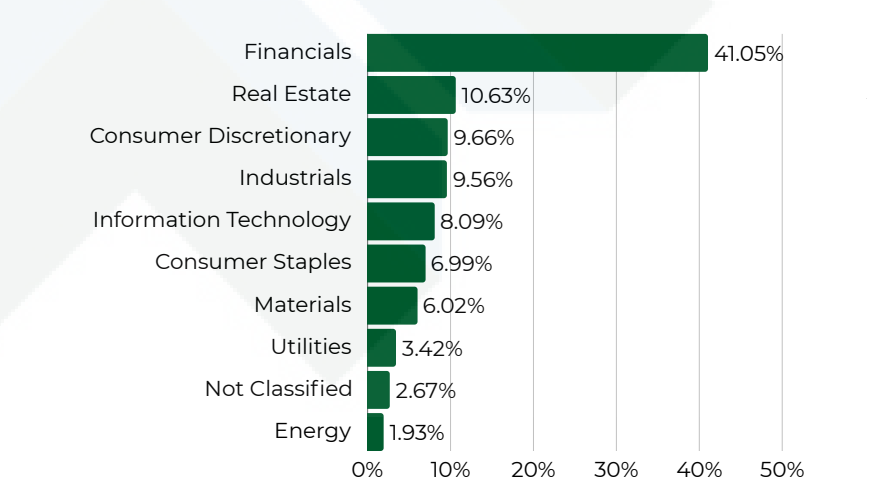
Fund Performance

	VCBF-BCF	VN 100
YTD (%)	18.84	37.61
Cumulative return:		
• 1 year (%)	21.81	41.19
• 3 year (% p.a.)	19.91	22.80
• 5 year (% p.a.)	16.67	14.58
• Since inception (% p.a.)	13.69	10.62

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.