

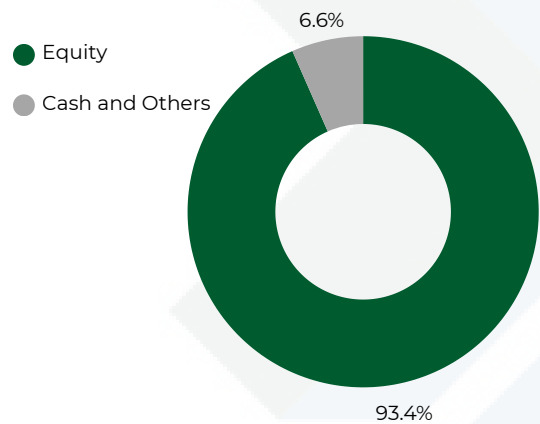
Investment Approach

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 1,044 billion             |
| NAV/ Unit         | VND 42,960.77                 |
| 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



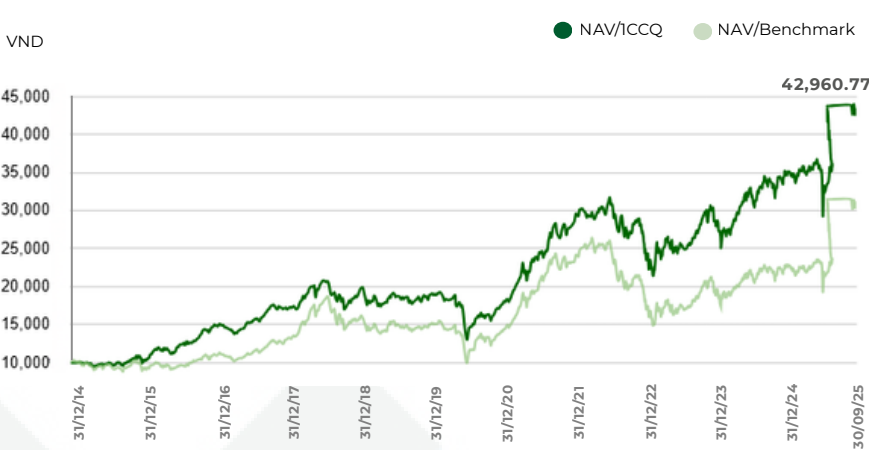
Top 5 Holdings

|     | %/NAV |
|-----|-------|
| MBB | 9.7%  |
| FPT | 6.2%  |
| STB | 5.8%  |
| HPG | 5.6%  |
| MWG | 5.2%  |

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



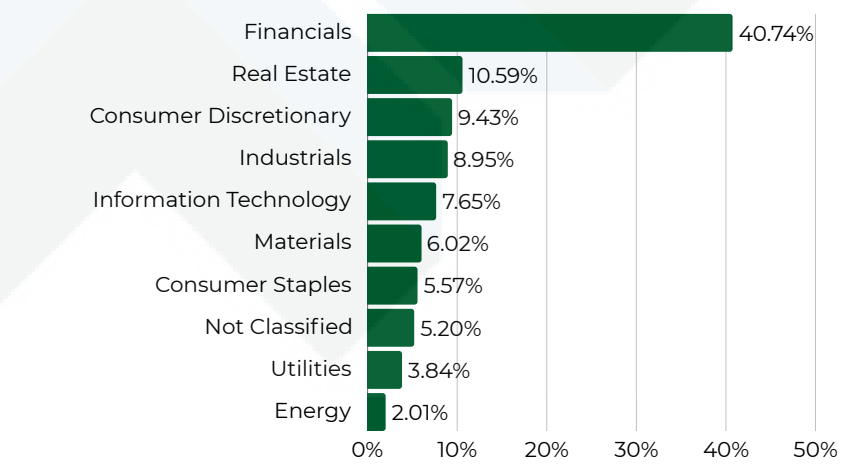
Fund Performance

|                            | VCBF-BCF | VN 100 |
|----------------------------|----------|--------|
| YTD (%)                    | 19.6     | 36.7   |
| Cumulative return:         |          |        |
| • 1 year (%)               | 22.0     | 35.6   |
| • 3 year (% p.a.)          | 18.5     | 17.9   |
| • 5 year (% p.a.)          | 19.2     | 16.9   |
| • Since inception (% p.a.) | 14.0     | 10.6   |

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.