XVCBFGlobal Knowledge, Local Expertise

VCBF Blue Chip Fund (VCBF-BCF)

| As of 31/03/2025

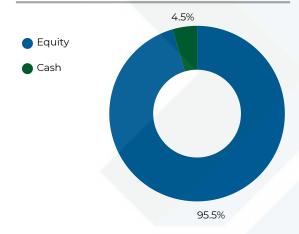
Investment Approach

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

Subscription Fee Subscription Fee ≤ 01 month: 3.0% Redemption Fee 01 month & ≤ 12 months: 2.0% 12 months: 0% Management Fee 1,9%		
Inception 22/08/2014 Trading frequency Tuesdays and Thursdays week Subscription Fee 0% ≤ 01 month: 3.0% Redemption Fee 01 months: 2.0% 12 months: 0% Management Fee 1,9%	NAV	VND 781 billion
Trading frequency Subscription Fee O% ≤ 01 month: 3.0% Redemption Fee 01 month & ≤ 12 months: 2.0% 12 months: 0% Management Fee 1,9%	NAV/ Unit	VND 35,118.74
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12 months: 0% Management Fee 1,9%	Redemption Fee	≤ 01 month: 3.0%
Management Fee 1,9%		01 month & ≤ 12 months: 2.0%
		12 months: 0%
Benchmark VN 100 index	Management Fee	1,9%
Benefittark	Benchmark	VN 100 index

Asset Mix

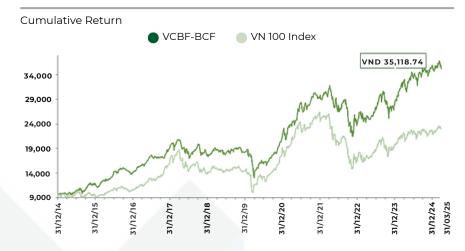


Top 5 Holdings	%/NAV		
FPT	8,8%		
STB	8,4%		
МВВ	7,9%		
MWG	6,2%		
HPG	5,0%		

Investor Relations

Email	investor@vcbf.com
Website	www.vcbf.com
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Ho Chi Minh City Office	+84-28-38270750

Fund Return



Fund Performance	VCBF-BCF	VN 100
YTD (%)	-1,8	1,1
Cumulative return:		
• 1 year (%)	6,5	3,4
• 3 year (% p.a.)	4,0	-3,6
• 5 year (% p.a.)	21,9	17,9
Since inception (% p.a.)	12,6	8,0

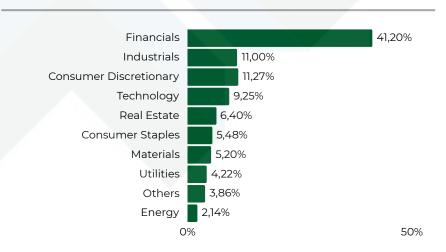
Portfolio managers

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

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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.