

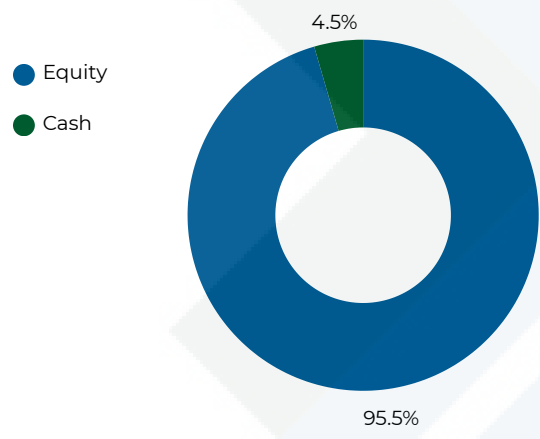
Investment Approach

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 781 billion
NAV/ Unit	VND 35,118.74
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



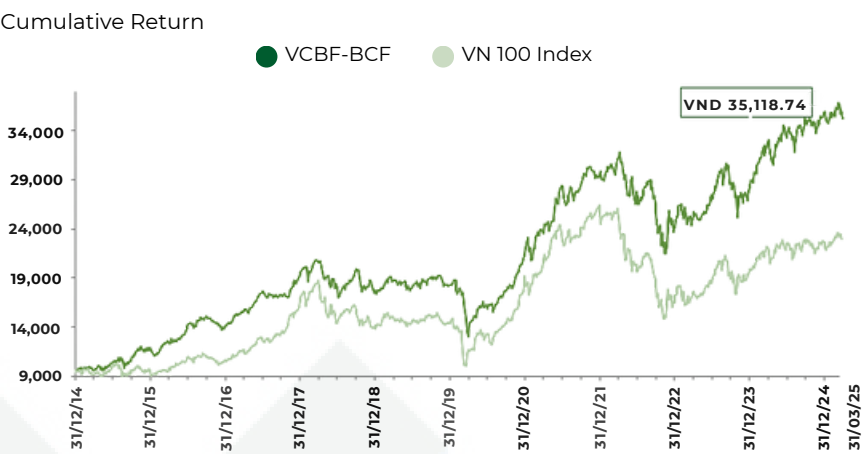
Top 5 Holdings

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

Investor Relations

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

Fund Return



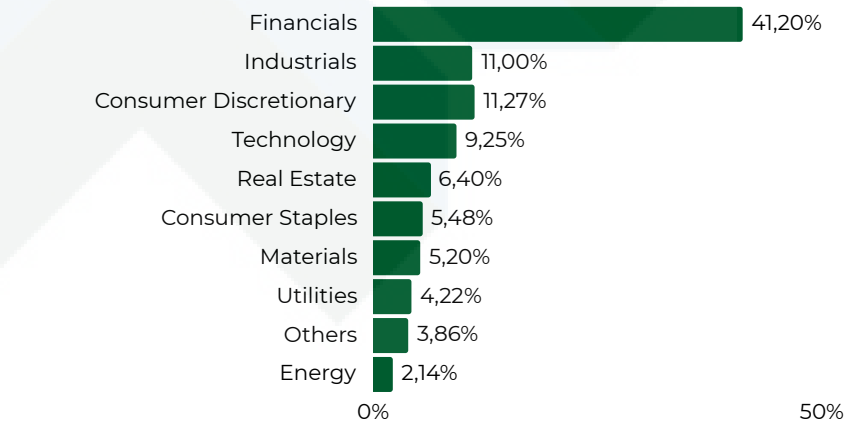
Fund Performance

	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 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.