

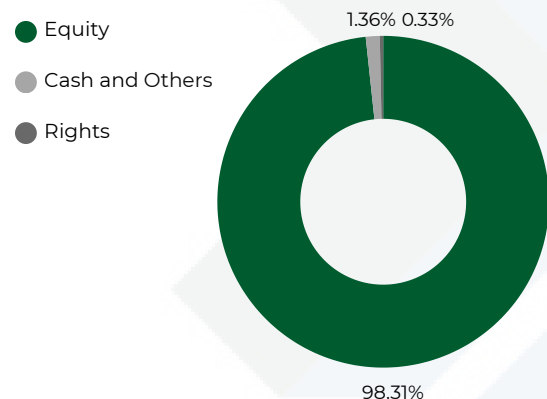
Investment Approach

VCBF-MGF primarily invests in listed equities with mid-market capitalization, falling within the VNMIDCAP index range, and with high growth potential.

Fund Information

NAV	VND 884 billion
NAV/ Unit	VND 14,595.61
Inception	02/12/2021
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	VNMIDCAP

Asset Mix



Top 5 Holdings

	%/NAV
STB	7.43%
MBB	7.12%
FPT	5.84%
PNJ	5.48%
BWE	5.06%
Total	30.93%

Investor Relations

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

VCBF-MGF Performance



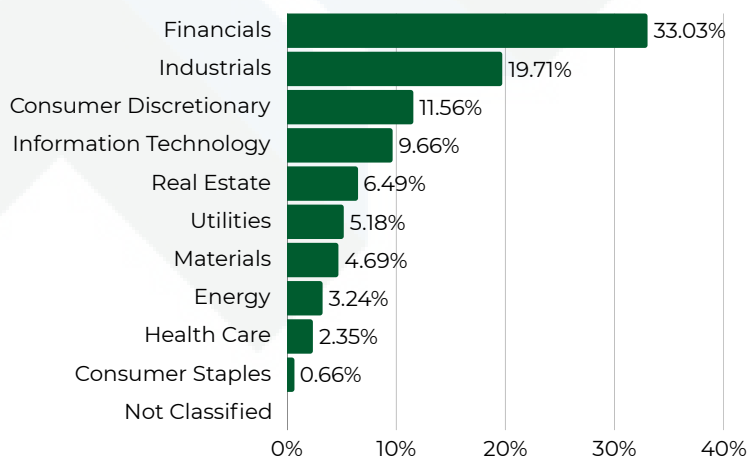
Fund Performance

	VCBF-MGF	VNMIDCAP
YTD (%)	8.91	23.44
Cumulative return:		
• 1 year (%)	14.19	24.24
• 3 year (% p.a.)	22.36	20.81
• 5 year (% p.a.)	N/a	N/a
• Since inception (% p.a.)	10.15	3.12

Portfolio managers

1. Mr. Nguyen Trieu Vinh, CFA, 20 years of investment and audit experience.
2. Mr. Nguyen Duy Anh, CFA, 10 years of investment and investment consulting experience.
3. 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.