

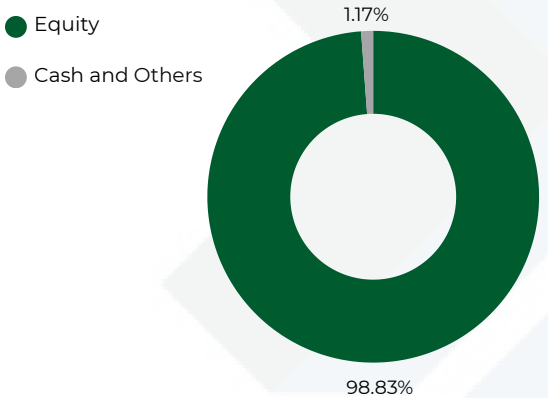
Investment Approach

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

Fund Information

| | |
|-------------------|------------------------------|
| NAV | VND billion |
| NAV/ Unit | VND 14.076,35 |
| Inception | 02/12/2021 |
| 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 | VNMIDCAP |

Asset Mix

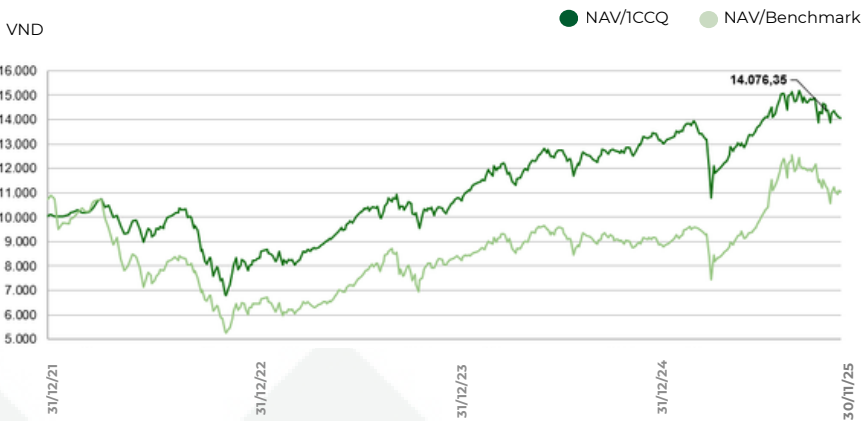


| Top 5 Holdings | %/NAV |
|----------------|--------|
| MBB | 7.31% |
| STB | 6.78% |
| FPT | 5.69% |
| PNJ | 5.50% |
| BWE | 5.09% |
| Total | 30.37% |

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

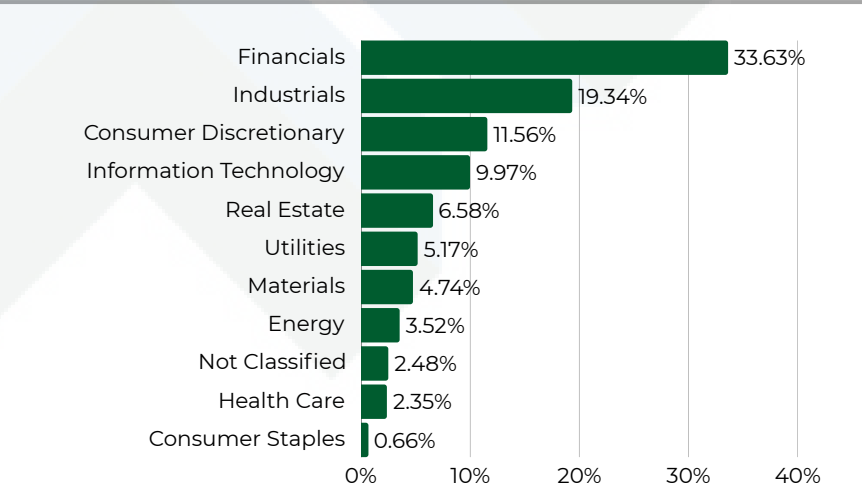


| Fund Performance | VCBF-MGF | VNMIDCAP |
|----------------------------|----------|----------|
| YTD (%) | 5.03 | 20.78 |
| Cumulative return: | | |
| • 1 year (%) | 8.28 | 23.53 |
| • 3 year (% p.a.) | 20.75 | 21.63 |
| • 5 year (% p.a.) | N/a | N/a |
| • Since inception (% p.a.) | 8.94 | 2.49 |

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.