

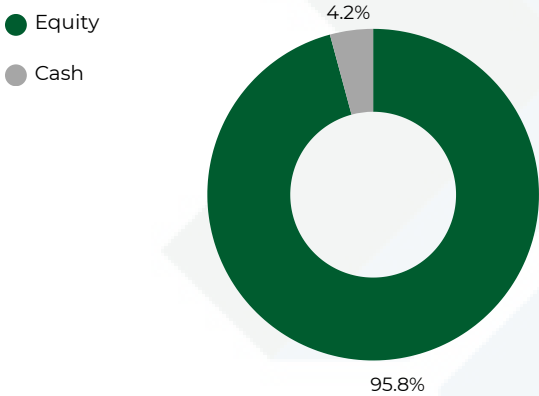
Investment Approach

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 794 billion
NAV/ Unit	VND 13,175.21
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

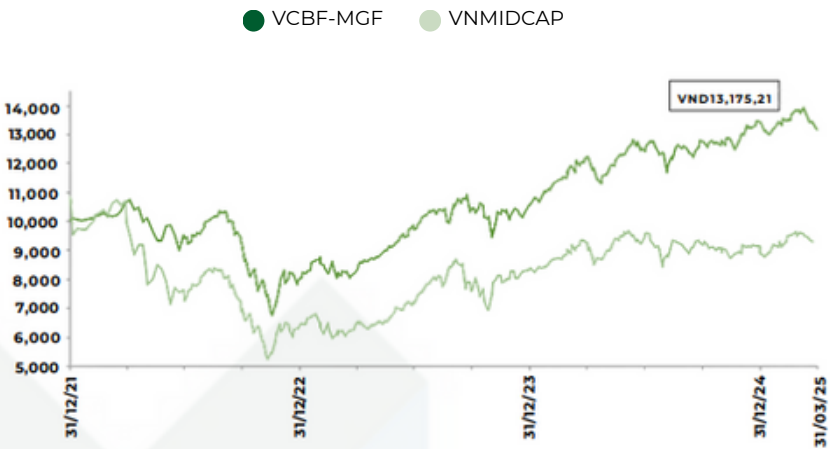
	%/NAV
STB	7,7%
MBB	5,9%
FPT	5,1%
BWE	5,0%
PNJ	5,0%

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

Cumulative Return



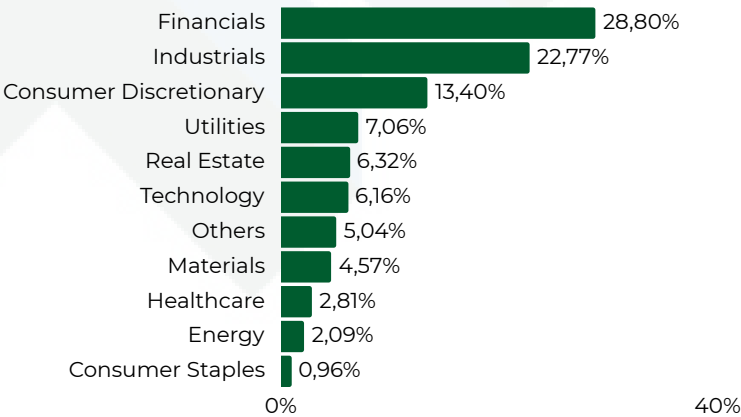
Fund Performance

	VCBF-MGF	VNMIDCAP
YTD (%)	-1,7	1,6
Cumulative return:		
• 1 year (%)	7,8	-0,5
• 3 year (% p.a.)	7,3	-4,2
• 5 year (% p.a.)	N/a	N/a
• Since inception (% p.a.)	8,6	-2,2

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.