

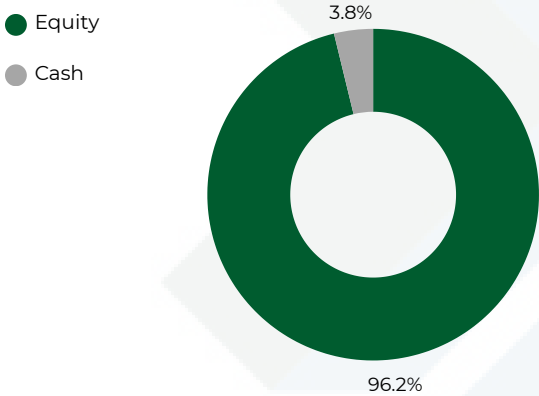
Investment Approach

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

Fund Information

NAV	VND 848 billion
NAV/ Unit	VND 13,560.59
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	VNMIIDCAP

Asset Mix



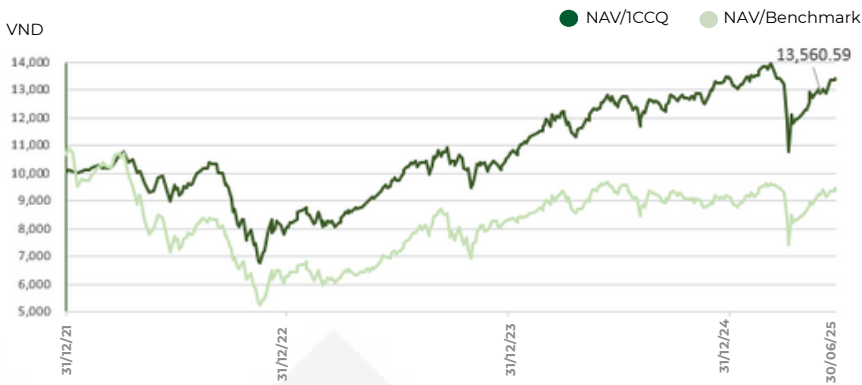
Top 5 Holdings

	%/NAV
STB	7,3%
MBB	6,1%
FPT	5,8%
BWE	5,5%
PNJ	5,4%

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



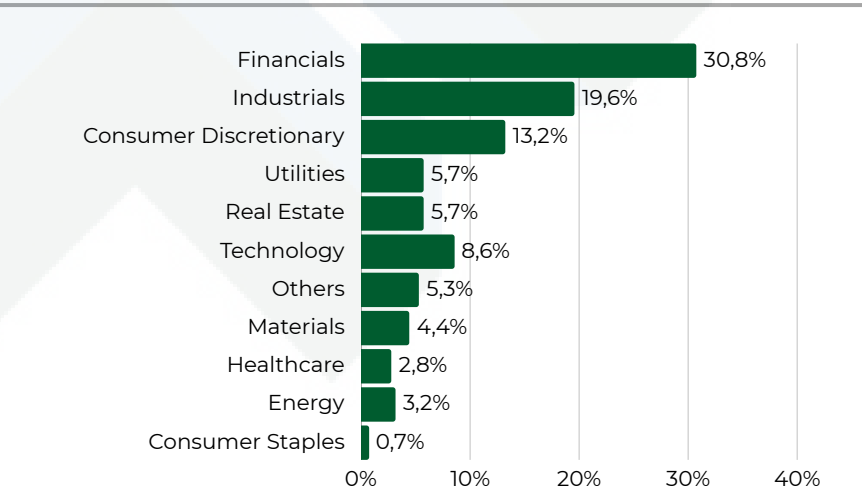
Fund Performance

	VCBF-MGF	VNMIIDCAP
YTD (%)	1,2	5,0
Cumulative return:		
• 1 year (%)	9,4	3,8
• 3 year (% p.a.)	13,0	8,3
• 5 year (% p.a.)	N/a	N/a
• Since inception (% p.a.)	8,9	-1,2

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.