

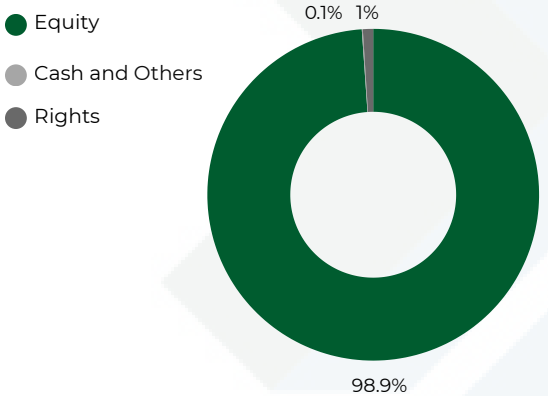
Investment Approach

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 884 billion
NAV/ Unit	VND 15,059.95
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

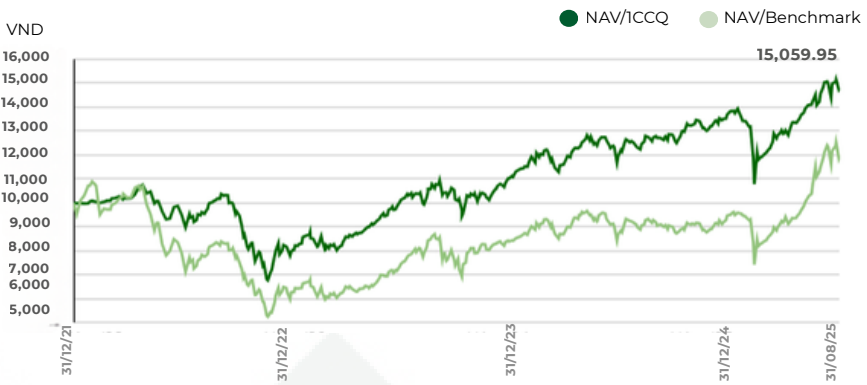


Top 5 Holdings	%/NAV
MBB	8.4%
STB	7.5%
FPT	5.4%
PNJ	5.1%
ACB	5.0%

Investor Relations

Email	investor@vcbf.com
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VCBF-MGF Performance



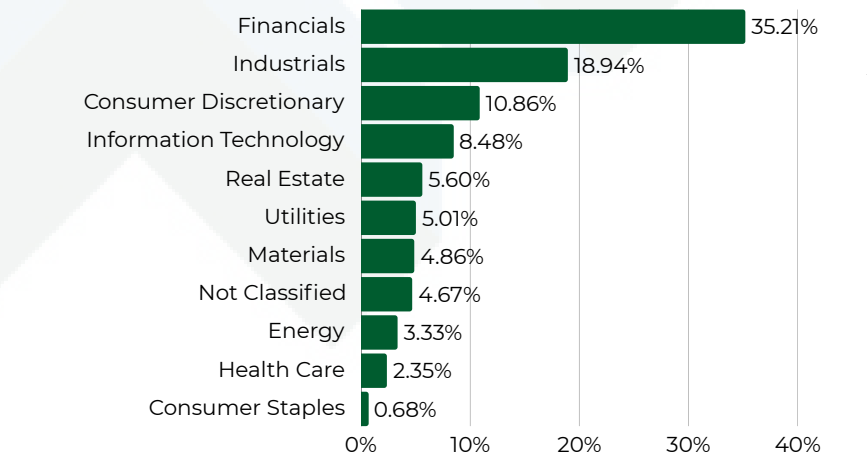
Fund Performance

	VCBF-MGF	VNMIDCAP
YTD (%)	12.4	35.4
Cumulative return:		
• 1 year (%)	19.6	33.9
• 3 year (% p.a.)	13.4	14.2
• 5 year (% p.a.)	N/a	N/a
• Since inception (% p.a.)	11.6	5.9

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.