

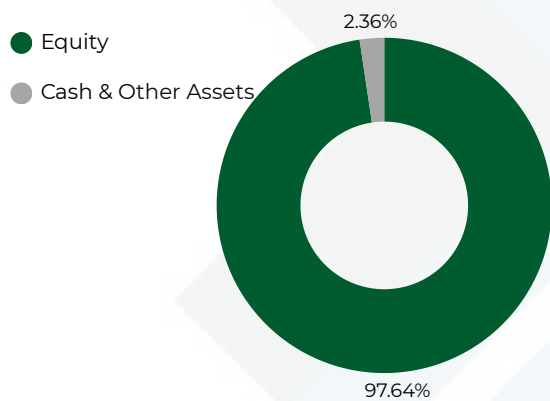
Investment Approach

VCBF-AIF invests mostly in listed stocks with high dividend yields.

Fund Information

NAV	VND 496 billion
NAV/Unit	VND 11.666,23
Inception	04/02/2025
Trading frequency	Daily (Business Days)
Subscription Fee	0%
Redemption Fee	≤ 01 month: 3.0%
	01 month < holding period ≤ 12 months: 2.0%
	12 months < holding period ≤ 24 months: 0.5%
	24 months < holding period: Free
Management Fee	1.9%
Benchmark	VN-Index

Asset Mix



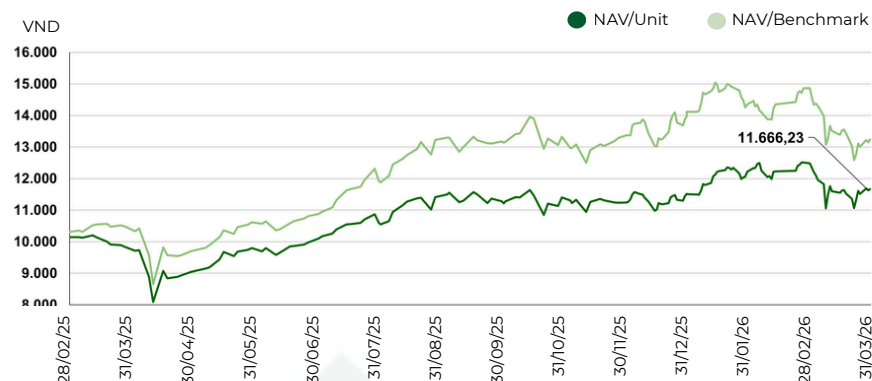
Top 5 Holdings

	%/NAV
MBB	6.06
VNM	5.49
ACB	4.93
MWG	4.28
TCB	3.99
Total	24.75

Investor Relations

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VCBF-AIF Performance



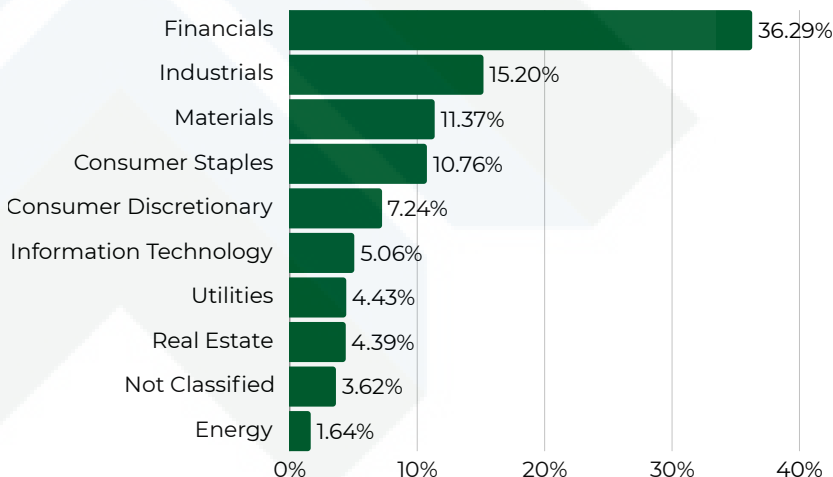
Fund Performance

	VCBF-AIF	VN-Index
YTD (%)	1.43	-6.16
Cumulative return:		
• 1 year (%)	20.13	28.13
• 3 year (% p.a.)	N/a	N/a
• 5 year (% p.a.)	N/a	N/a
• Since inception (% p.a.)	14.33	27.63

Portfolio managers

1. Mr. Nguyen Trieu Vinh, CFA, 21 years of experience in investment and auditing, active since 2005.
2. Mr. Nguyen Duy Anh, CFA, 14 years of experience in investment management, active since 2012.

Industry Breakdown



Important information

- Investing in open-ended funds involves inherent risks and does not guarantee returns due to market fluctuations. Before making an investment decision, investors must carefully read and fully understand the Fund Charter, Prospectus, and all relevant disclosure documents. Investment decisions are the sole responsibility of the investor, based on their individual financial goals and risk tolerance. All information provided by any organization or individual is for reference purposes only and does not constitute investment advice or a formal recommendation.
- Open-ended funds are recommended for long-term investment. Redemption fees may apply if sold early and other applicable transaction costs.
- 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.