

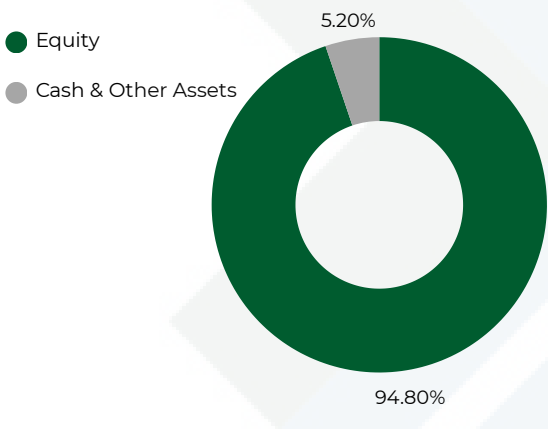
Investment Approach

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

Fund Information

NAV	VND 389 billion
NAV/ Unit	VND 11.501,72
Inception	04/02/2025
Trading frequency	Daily (Business Days)
Subscription Fee	0%
Redemption Fee	≤ 01 month: 3.0%
	01 month & ≤ 12 months: 2.0%
	12 months: 0%
Management Fee	1.9%
Benchmark	VN-Index

Asset Mix



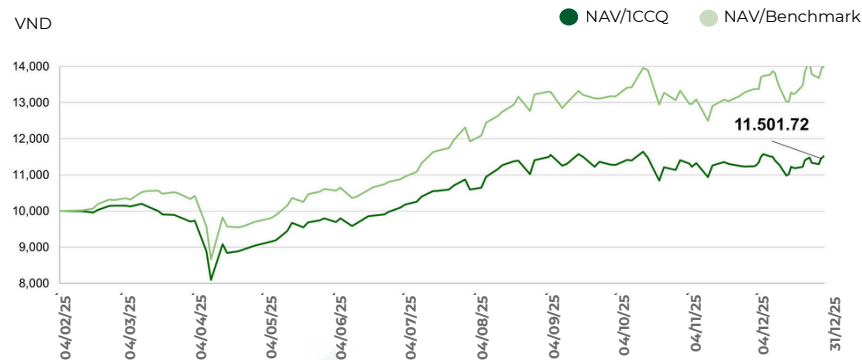
Top 5 Holdings

	%/NAV
MBB	1.84%
VNM	0.64%
ACB	5.46%
FPT	2.16%
TCB	1.06%
Total	11.16%

Investor Relations

Email	investor@vcbf.com
Website	www.vcbf.com
Hanoi Office	+84-24-39364540
Ho Chi Minh City Office	+84-28-38270750

VCBF-AIF Performance



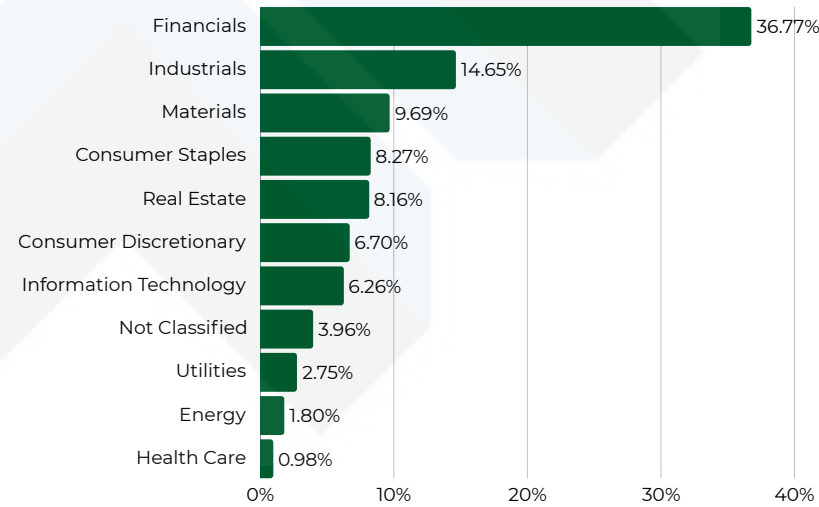
Fund Performance

	VCBF-AIF	VN-Index
YTD (%)	N/a	N/a
Cumulative return:		
• 1 year (%)	N/a	N/a
• 3 year (% p.a.)	N/a	N/a
• 5 year (% p.a.)	N/a	N/a
• Since inception (% p.a.)	15.02	41.06

Portfolio managers

- 1.Mr. Nguyen Trieu Vinh, CFA, 20 years of experience in investment and auditing, active since 2005.
- 2.Mr. Nguyen Duy Anh, CFA, 13 years of experience in investment management, active since 2012.

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.