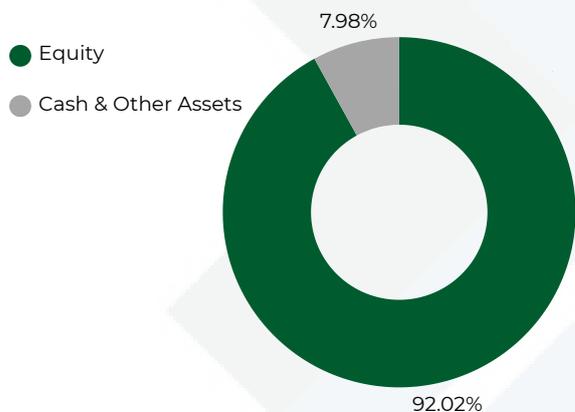


Investment Approach

VCBF-BCF primarily invests in listed stocks with large market capitalization, larger than the smallest company in the VN30 index, and high liquidity.

Fund Information

NAV	VND 1,507 billion
NAV/Unit	VND 47,476.63
Inception	22/08/2014
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	VN100



Top 5 Holdings

	%/NAV
MBB	9.93
CTG	5.99
FPT	5.56
STB	5.26
MWG	5.24
Total	31.98

Investor Relations

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

VCBF-BCF Performance



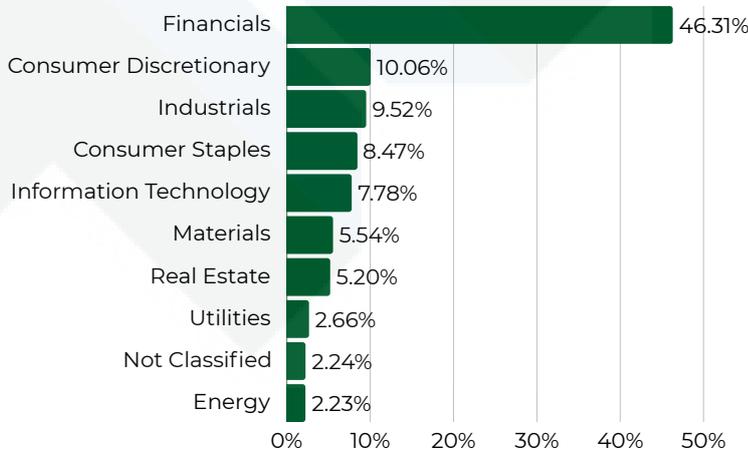
Fund Performance

	VCBF-BCF	VN100
YTD (%)	8.07	1.60
Cumulative return:		
• 1 year (%)	31.52	43.78
• 3 year (% p.a.)	24.64	26.66
• 5 year (% p.a.)	15.33	11.65
• Since inception (% p.a.)	14.48	10.99

Portfolio managers

1. Mr. Nguyen Trieu Vinh, CFA, 20 years of experience in investment and auditing, active since 2005.
2. Mr. Pham Le Duy Nhan, 12 years of experience in investment management, active since 2013.

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.