

VCBF Blue Chip Fund (VCBF-BCF)

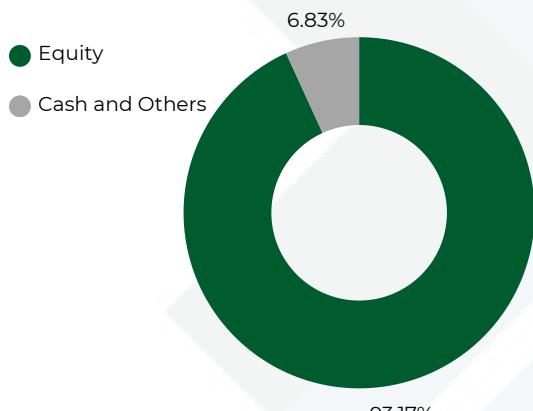
| As of 31/12/2025

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 1,260 billion
NAV/ Unit	VND 43.930,45
Inception	22/08/2014
Trading frequency	Daily (Business Days)
Subscription Fee	0%
	≤ 01 month: 3.0%
Redemption Fee	01 month & ≤ 12 months: 2.0%
	12 months: 0%
Management Fee	1.9%
Benchmark	VN 100 index

Asset Mix**Top 5 Holdings**

%/NAV

MBB	7.89%
FPT	6.04%
CTG	6.01%
STB	5.89%
MWG	5.74%

Total **31.57%**

Investor Relations

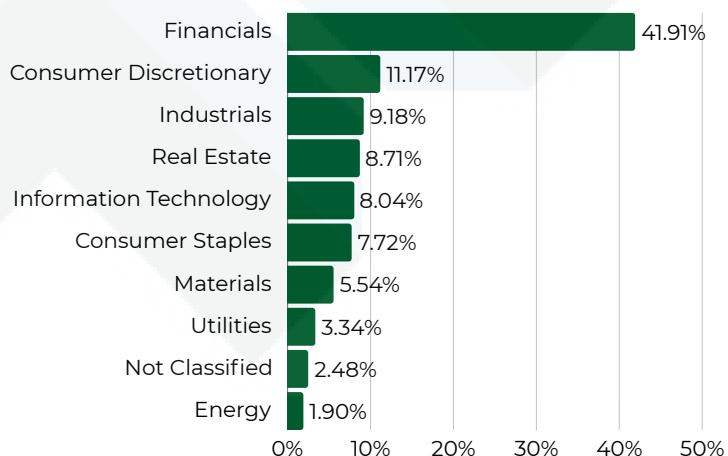
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VCBF-BCF Performance**Fund Performance****VCBF-BCF****VN 100**

YTD (%)	22.84	44.24
Cumulative return:		
• 1 year (%)	22.84	44.24
• 3 year (% p.a.)	22.11	25.68
• 5 year (% p.a.)	15.52	13.23
• Since inception (% p.a.)	13.93	10.83

Portfolio managers

- Mr. Nguyen Trieu Vinh, CFA, 20 years of experience in investment and auditing, active since 2005.
- 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.