

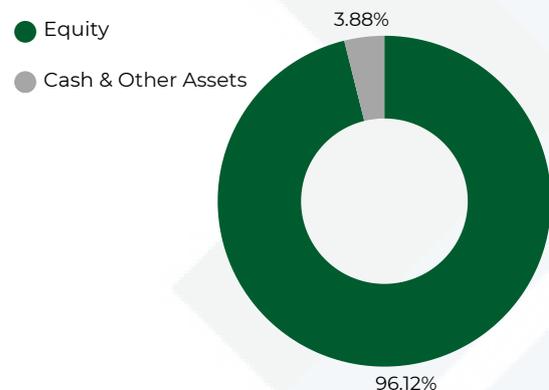
Investment Approach

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 941 billion
NAV/Unit	VND 15,500.82
Inception	02/12/2021
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	VNMIDCAP

Asset Mix



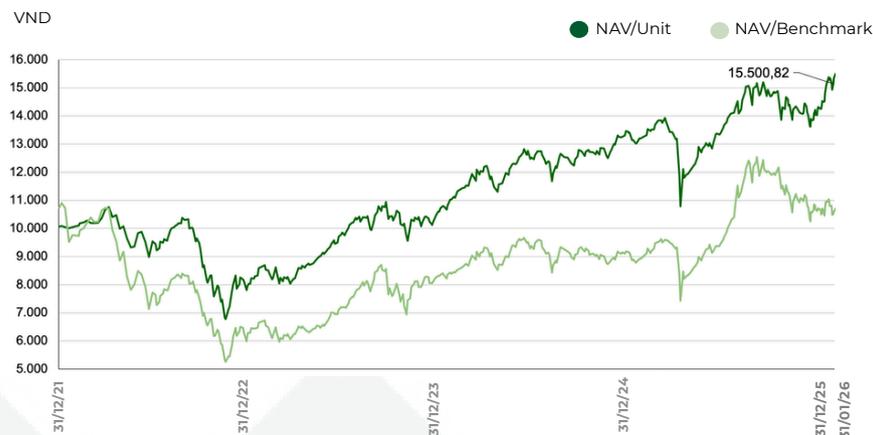
Top 5 Holdings

	%/NAV
PNJ	7.86%
MBB	7.71%
FPT	6.00%
STB	5.60%
MWG	5.28%
Total	32.45%

Investor Relations

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VCBF-MGF Performance



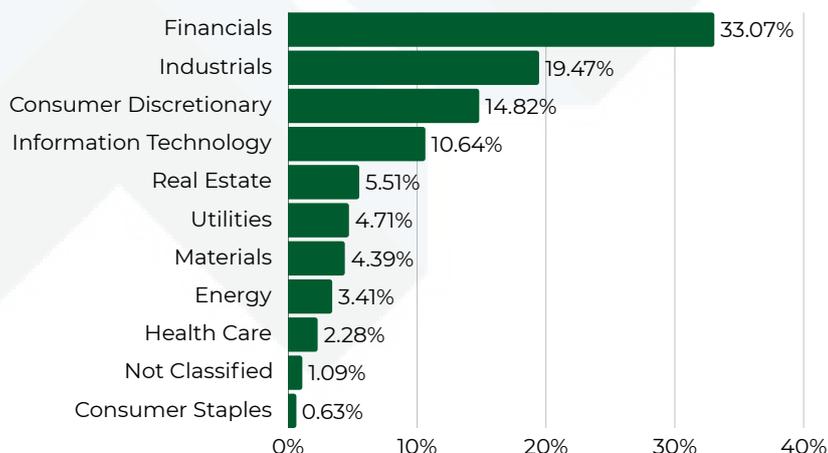
Fund Performance

	VCBF-MGF	VNMIDCAP
YTD (%)	8.74	0.45
Cumulative return:		
• 1 year (%)	15.34	16.75
• 3 year (% p.a.)	20.86	16.37
• 5 year (% p.a.)	N/a	N/a
• Since inception (% p.a.)	11.10	1.65

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.
3. 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.