

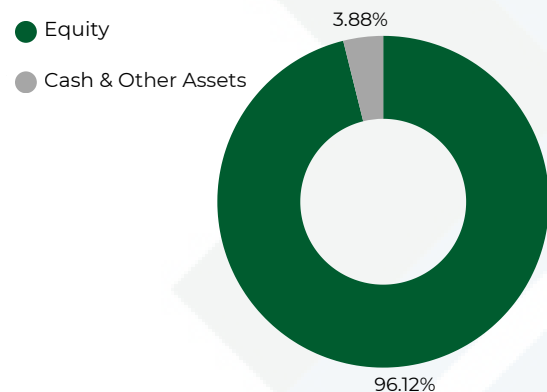
Investment Approach

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% |
| | ≤ 01 month: 3.0% |
| | 01 month < holding period ≤ 12 months: 2.0% |
| Redemption Fee | 12 months < holding period ≤ 24 months: 0.5% |
| | 24 months < holding period: Free |
| Management Fee | 1.9% |
| Benchmark | VNMIDCAP |

Asset Mix



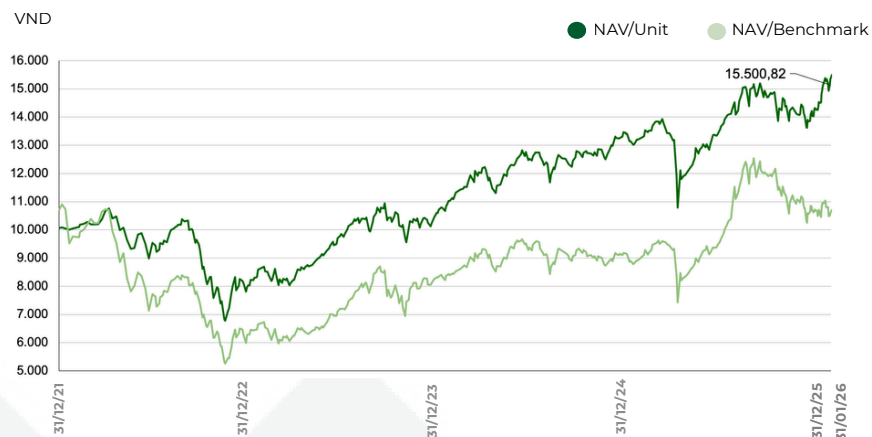
Top 5 Holdings

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

Investor Relations

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

VCBF-MGF Performance



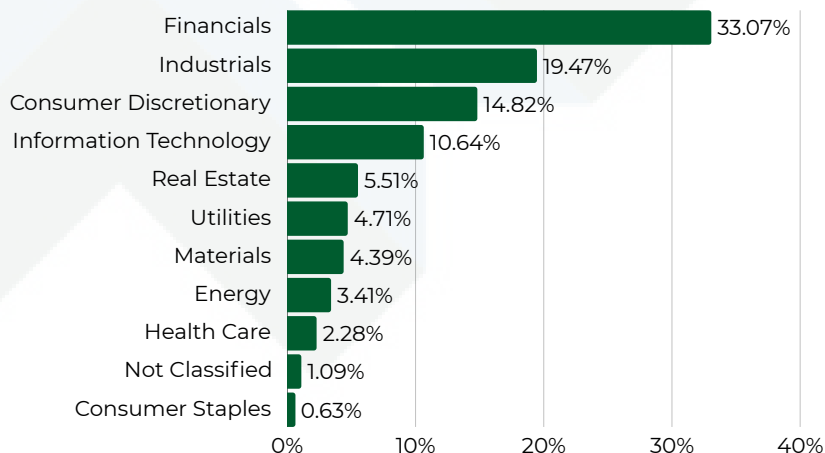
Fund Performance

| | 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.