

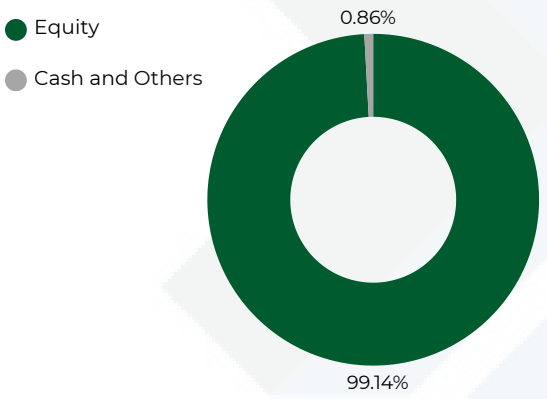
Investment Approach

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 866 billion
NAV/ Unit	VND 14.255,38
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 ≤ 24 months: 0,5%
	> 24 months: Free
Management Fee	1.9%
Benchmark	VNMIDCAP

Asset Mix

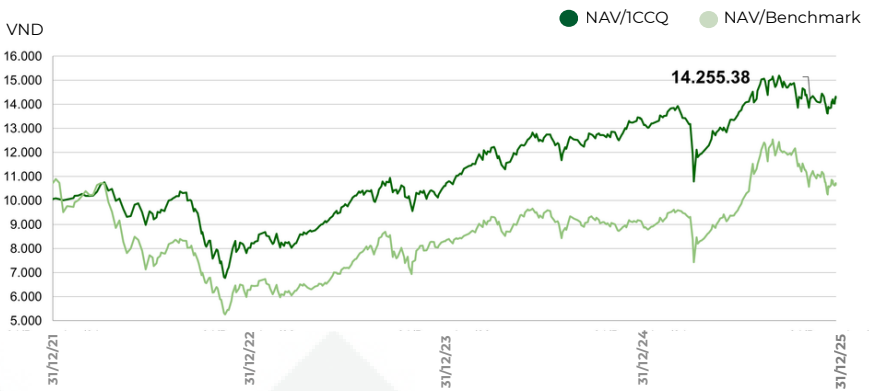


Top 5 Holdings	%/NAV
STB	7.93%
MBB	7.79%
PNJ	6.52%
FPT	5.94%
MWG	5.46%
Total	33.64%

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



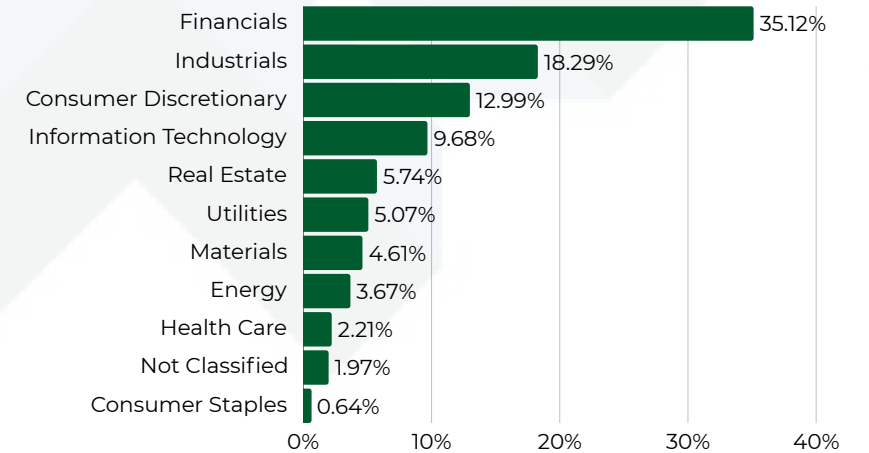
Fund Performance

	VCBF-MGF	VNMIDCAP
YTD (%)	6.37	16.65
Cumulative return:		
• 1 year (%)	6.37	16.65
• 3 year (% p.a.)	21.05	19.22
• 5 year (% p.a.)	N/a	N/a
• Since inception (% p.a.)	9.07	1.57

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.