

FUND FACT SHEET

VCBF Midcap Growth Fund

09/2024



VIETCOMBANK FUND MANAGEMENT



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VCBF MIDCAP GROWTH FUND – VCBF MGF

Fund Description

The investment objective of the Fund is primarily to provide medium to long term capital appreciation.

Fund Data

Total Net Asset Value:
VND 546,744,511,278
NAV per unit: VND 12,748.97
Inception: 02 December 2021
Trading day: Every week on Tuesday and Thursday
Maximum subscription fees: 0%
Management fee: 1.9%

Fund Benchmark Return

The VN MIDCAP Index shall be the benchmark.

Fund Managers

M.Fin. Nguyen Thi Hang Nga, CFA
 M.Fin. Duong Kim Anh

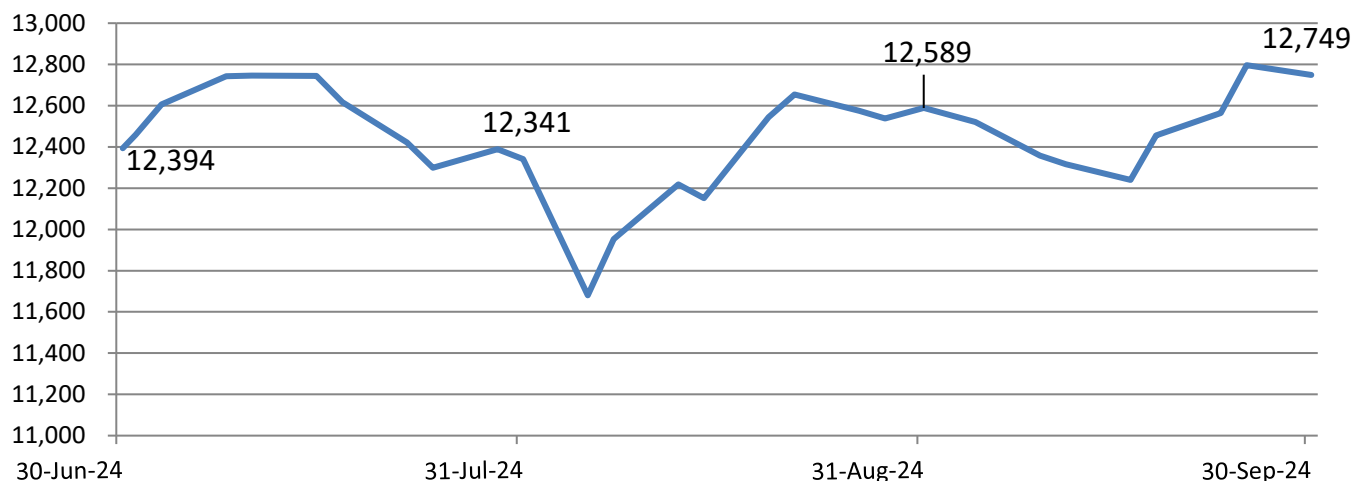
Fund Strategy

- VCBF Midcap Growth Fund (VCBF-MGF) is an open-ended fund which invests up to 100% of its Net Asset Value in listed equities with mid market capitalization and good liquidity.
- The Fund will primarily invest in a diversified portfolio of stocks listed on the Ho Chi Minh Stock Exchange (“HSX”) and the Ha Noi Stock Exchange (“HNX”) which have a mid market capitalization and are liquid.
- The Fund follows a blend of value and growth style of investing.
- The Fund will follow a bottom-up approach to selecting stocks for investment, focusing on the individual attributes of a company, and choosing companies across sectors.

Return (w/o subscription fees)	Fund	Benchmark
Since inception (compound return)	9.0%	-2.4%
YTD	20.2%	12.4%

Benchmark of the fund is VN MIDCAP Index.

NAV per Unit



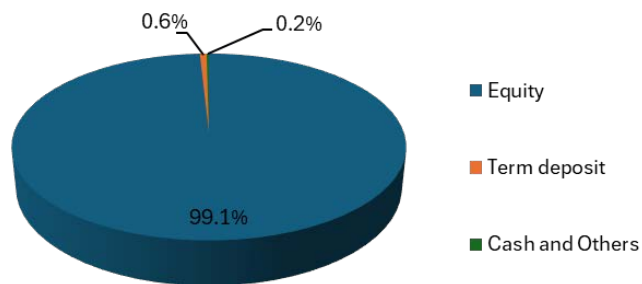
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What are the risks?

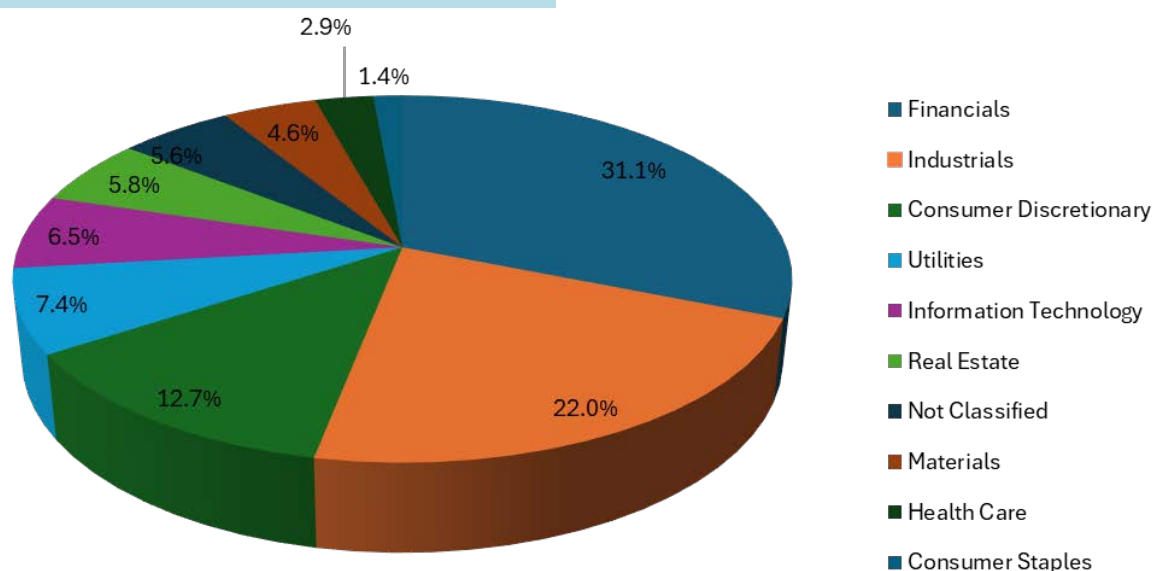
Investments in Fund Units are exposed to the risks of securities' investments, which include: credit risk, market risk, inflation risk, liquidity risk, fund performance risk, extraordinary and other risks.

The risks are explained more fully in the prospectus. Note that the Fund Manager always monitors and seeks to manage and mitigate these risks.

Fund Breakdown



Category



Top 05 holdings

Company short name	% of NAV
Sai Gon Thuong Tin Commercial JS Bank (STB)	9.1%
Military Commercial Joint Stock Bank (MBB)	5.4%
Binh Duong Water - Environment Corporation – JSC., (BWE)	5.1%
FPT Corp (FPT)	5.1%
Phu Nhuan Jewelry Joint Stock Company (PNJ)	4.9%

To obtain a prospectus, please call us or visit www.vcbf.com.

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