VinaCapital



VINACAPITAL-VEOF

VINACAPITAL EQUITY OPPORTUNITY FUND



VINACAPITAL-VEOF is an open-ended equity fund professionally managed by VinaCapital.



VINACAPITAL-VEOF invests in the stocks of companies with large market capitalizations and high growth potential.



VINACAPITAL-VEOF is considered medium to high risk, suitable for investors who expect high returns and can tolerate short-term volatility.



Why sho	ould you invest in VINACAPITAL-VEOF?
¢	VINACAPITAL-VEOF gives long-term investors the opportunity to make returns higher than the growth of VN-Index.
<u>*</u>	Professionally managed by a portfolio management team of two investment experts with support from a highly qualified in-house research team of 15 analysts.
	Invests in the stocks of companies with large market capitalizations, leading sector positions, high growth potential, and which pay high and stable dividends.
(5)	High liquidity, daily trading.
VinaCapital	VinaCapital MiO application on the website and

mobile which enables investors to manage their

VINACAPITAL-VEOF information

portfolios anytime, anywhere.

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Ticker	VINACAPITAL-VEOF			
Inception date	01/07/2014			
Trading frequency	From Monday to Friday (T Day)			
Subscription order	Before 2.40PM, T-1 Day			
Money transfer	Before 2.40PM, T-1 Day			
Order confirmation	T+3 Day			
Payment to investors	T+5 Day			
Supervisory Bank	Standard Chartered VN			

Fee scheme

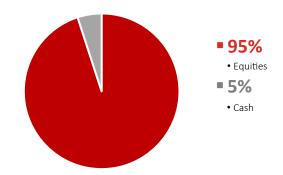
Subscription fee	0%
Redemption fee	Less than 1 year: 2.0% From 1 year to less than 2 years: 1.5% From 2 years and onwards: 0.5%
PIT tax	0.1%

Instructions for money transfer

- Beneficial owner: VINACAPITAL-VEOF
- •Account number: 902 282 984 04
- Bank: Standard Chartered Vietnam
- •Amount:....
- Description: 911Cxxxxxx

(Remark: 911Cxxxxx is your fund certificate trading account number)

Investment allocation



Investment returns									
Investment date	NAV as of period		Annualised returns		Cumulative	returns			
			% p.a.	ВМ	%	ВМ			
01/01/2023	31/12/2023	1 year	19.5%	12.2%	19.5%	12.2%			
01/01/2021	31/12/2023	3 years	13.8%	0.8%	47.4%	2.4%			
01/01/2019	31/12/2023	5 years	13.1%	4.8%	85.1%	26.6%			

- BM: Benchmark - VN-Index; p.a.: per annum

ABOUT VINACAPITAL

VinaCapital is one of the most experienced asset and investment management companies in Vietnam with assets under management of USD4.0 billion.

- 21 years of experience in Vietnam.
- Over 200 local and foreign employees, including 65 investment professionals and analysts.
- Invests in the widest range of assets in Vietnam, including stocks, bonds, private equity, venture capital, real estate, and energy.
- Extensive business network, including more than 300 companies and projects in which VinaCapital invests and manages. As a result, VinaCapital has access to private deals, data, insights, and unique information to support investment decisions.
- Leading performance in foreign and domestic funds in Vietnam.