VinaCapital



VINACAPITAL-VESAF

VINACAPITAL EQUITY SPECIAL ACCESS FUND



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



VINACAPITAL-VESAF invests in the stocks of companies with small and medium market caps and high growth potential.



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



Why should you invest in VINACAPITAL-VESAF?



Outstanding returns for long term investors over a full market cycle.



Professionally managed by a portfolio management team of two investment experts with support from a highly qualified in-house research team of 15 analysts.



Focuses on small and medium-cap stocks with high growth potential and/or breakthrough performance in their sectors.



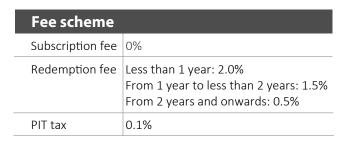
High liquidity, daily trading.



VinaCapital MiO application on website and mobile which enables investors to manage their portfolios anytime, anywhere.

VINACAPITAL-VESAF information

Ticker	VINACAPITAL-VESAF			
Inception date	18/04/2017			
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			



Instructions for money transfer

• Beneficial owner: VINACAPITAL-VESAF

• Account number: 902 641 186 04

• Bank: Standard Chartered Vietnam

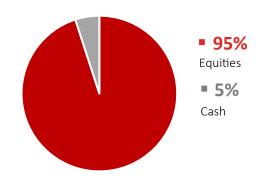
• Amount:

• Description: 911Cxxxxxx

(Remark: 911Cxxxxxx is your fund certificate trading

account number)

Investment allocation



NAV growth								
Investment date	NAV as of	Holding period	Annualised returns		Cumulative returns			
			% p.a.	ВМ	%	ВМ		
01/01/2023	31/12/2023	1 year	30.9%	12.2%	30.9%	12.2%		
01/01/2021	31/12/2023	3 years	18.2%	0.8%	65.1%	2.4%		
01/01/2019	31/12/2023	5 years	17.8%	4.8%	126.4%	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.