

**Dragon of
Wealth**

DCBC

DRAGON CAPITAL BLUE-CHIPS INVESTMENT FUND



Attractive return



Flexible withdrawal



5 years average return (CAGR)
18,6% per anum



Legal asset &
high transparency

Seeking for long term earning from equity growth and dividends through investments in stocks of companies with large capitalizations and leading sector

ABOUT DRAGON CAPITAL

- Founded in 1994, Dragon Capital Vietfund Management is the longest running independent asset manager with 28 years of experience in listed equity, fixed income, clean technology, and real estate for various types of clients including individual retails and professional institutions.
- Dragon Capital Vietfund Management is now the leading asset manager in Vietnam with total AUM as of USD 7 billions and largest retail investors base with over 100.000.
- With its excellent investment expertise, the open-ended funds of Dragon Capital Vietfund Management have been among the top performing funds in 10 recent years
- Dragon Capital Vietfund Management also holds large share at HSC, one of Vietnam's leading securities brokerage firms.

FUND INFORMATION

Trading code	DCBC
Inception date	2008
Trading frequency	Daily (T day)
Order cut off time	By 14:30 on T-1
Cash transfer cut off time	By 14:30 on T-1
Trading confirmation	T
Payment period	T+3
Custodian bank	Standard Chartered Viet Nam

TRANSACTION FEE

Minimum entry value as of 100.000 VND		
Subscription		FREE
Redemption	To 180 days	2.5%
	From 181 - 365 days	1.5%
	From 366 - 730 days	0.5%
	From 731 days	FREE
PIT Tax		0.1%

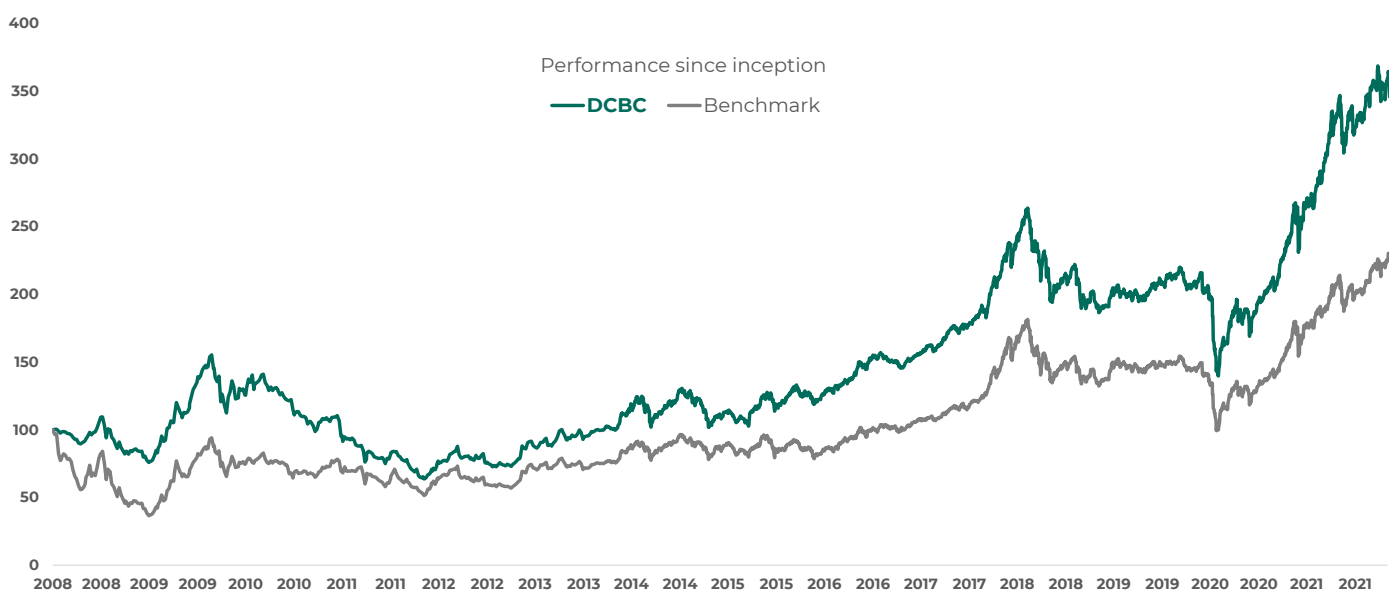
INVESTMENT ALLOCATION



BANK TRANSFER DETAILS

Beneficiary name	QYU DAU TU DOANH NGHIEP HANG DAU DC
Account number	902-130-289-19
Bank name	STANDARD CHARTERED BANK VIETNAM
Payment detail	FUND ACCOUNT NUMBER

CUSTOMER SERVICES



This document is not an offer or invitation to apply for shares, and neither this document nor anything contained herein shall form the basis of any contract of commitment whatsoever. The information contained in this document is for background purposes only, and is subject to updating, revision and amendment, and no representation or warranty (express or implied), is made, and no liability whatsoever is accepted by DCVFM or any other person, in relation thereto. Any investment must be made on the basis of the relevant offering documents alone. Past performance is not necessarily a guide to the future. You are advised to exercise caution in relation to this document. If you are in any doubt about any information contained in this document, you should obtain independent professional advice.