



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 2 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
Payment to investors	T+5 Day
Supervisory Bank	Standard Chartered VN

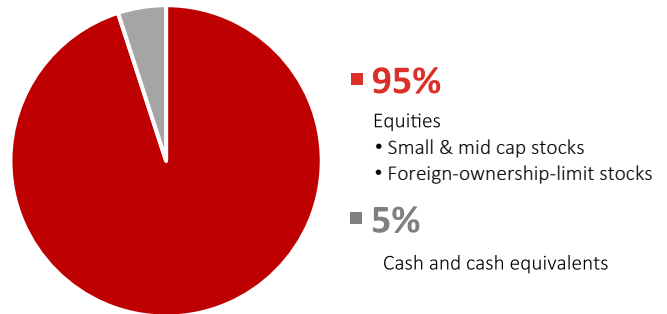
Fee scheme

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	0.1%

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



Investment returns (NAV as of 30/06/2024)

Investment date	Holding period	Annualised returns		Cumulative returns	
		% p.a.	BM	%	BM
31/12/2023	6 months	-	-	18.2%	10.3%
30/06/2023	1 year	-	-	30.5%	10.7%
30/06/2021	3 years	10.3%	-4.0%	34.2%	-11.4%
30/06/2019	5 years	20.5%	5.6%	154.5%	31.1%
18/04/2017 (inception date)	7.2 years	16.8%	8.1%	204.6%	75.6%

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

- Past performance does not predict of future returns and OEF investments may be subject to market risks.

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.