



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

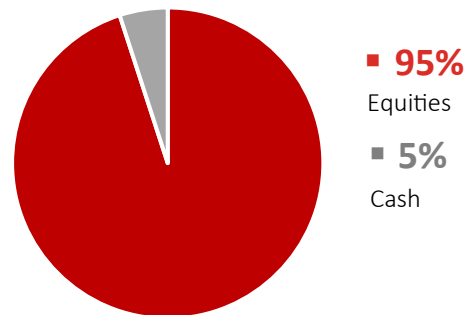
Fee scheme

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-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	Return
1/1/2018	31/12/2021	4 years	111.5%
1/1/2019	31/12/2021	3 years	129.0%
1/1/2020	31/12/2021	2 years	109.7%
1/1/2021	31/12/2021	1 year	67.0%

ABOUT VINACAPITAL

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

- 19 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.