



VINACAPITAL-VFF

VINACAPITAL ENHANCED FIXED INCOME FUND



VINACAPITAL-VFF is an open-ended bond fund professionally managed by VinaCapital.



VINACAPITAL-VFF invests into government bonds and corporate bonds issued by highly creditworthy institutions, with the main investment objective of preserving initial capital and generating regular income in the medium-to-long term.



VINACAPITAL-VFF is considered a low-risk fund, suitable for investors who desire to achieve relatively stable returns in the medium-long term.

Why should you invest in VINACAPITAL-VFF?

	Expected return is higher than 12-month deposit rates for long term investors.
	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 bonds of companies with strong financials and good management teams, valuable papers, and fixed income instruments.
	High liquidity, trading twice a week.
	VinaCapital MiO application on the web and mobile helps investors manage their portfolios anytime, anywhere.

VINACAPITAL-VFF information

Ticker	VINACAPITAL-VFF
Inception date	01/04/2013
Trading frequency	On Tuesday & Thursday (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

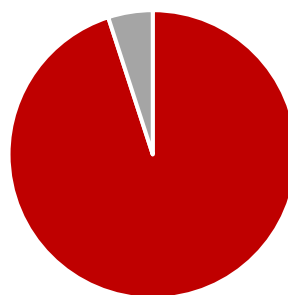
Fee scheme

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

Instruction for money transfer

- Beneficial owner: **VINACAPITAL-VFF**
- Account number : **901 937 480 04**
- Bank: **Standard Chartered Vietnam**
- Amount:
- Description: **911Cxxxxxx**
(Remark: 911Cxxxxxx is your fund certificate trading account number)

Investment allocation



■ **95%**

- Government and corporate bonds
- Certificates of deposit
- Term deposits

■ **5%**

- Cash

Investment returns

Investment date	NAV as of	Holding period	Return
1/1/2014	31/12/2021	8 years	82.5%
1/1/2015	31/12/2021	7 years	67.7%
1/1/2016	31/12/2021	6 years	57.2%
1/1/2017	31/12/2021	5 years	44.2%
1/1/2018	31/12/2021	4 years	31.2%
1/1/2019	31/12/2021	3 years	22.9%
1/1/2020	31/12/2021	2 years	13.8%
1/1/2021	31/12/2021	1 year	7.7%

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.

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

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