



## VINACAPITAL-VFF

## VINACAPITAL ENHANCED FIXED INCOME FUND



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



VINACAPITAL-VFF invests into corporate bonds issued by highly creditworthy institutions, with the main investment objective of preserving initial capital and generating stable returns in the 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 2 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

<b>Ticker</b>	<b>VINACAPITAL-VFF</b>
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
Payment to investors	T+5 Day
Supervisory Bank	Standard Chartered VN

### 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	-	-	<b>3.3%</b>	2.4%
30/06/2023	1 year	-	-	<b>7.4%</b>	5.2%
30/06/2021	3 years	<b>7.9%</b>	5.5%	<b>25.6%</b>	17.5%
30/06/2019	5 years	<b>7.3%</b>	5.1%	<b>42.1%</b>	28.1%
01/04/2013 (inception date)	11.3 years	<b>7.7%</b>	4.4%	<b>130.1%</b>	61.4%

- BM: Benchmark - Average 12-month VND denominated deposit rate by four State-owned Commercial Banks, namely VietinBank, Agribank, BIDV, and Vietcombank; 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 USD4.9 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.

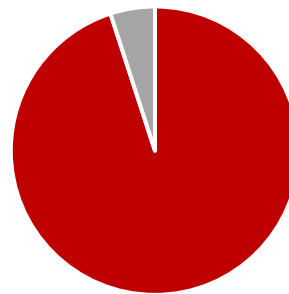
### Fee scheme

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	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%**
  - Corporate bonds
  - Certificates of deposit
  - Term deposits
- **5%**
  - Cash and cash equivalents