



VINACAPITAL-VMEEF

VINACAPITAL MODERN ECONOMY EQUITY FUND



VINACAPITAL-VMEEF is an open-ended equity fund professionally managed by VinaCapital.



VINACAPITAL-VMEEF invests in stocks with solid long-term revenue and profit growth prospects backed by Vietnam's long-term economic growth engines such as urbanization, middle class expansion and digitalization.



VINACAPITAL-VMEEF is considered medium to high risk, suitable for investors who expect high returns and can tolerate short term volatility.

VinaCapital Fund Management JSC

Why should you invest in VINACAPITAL-VMEEF

	Potential 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.
	Diversified investments in the stocks with solid long-term revenue and profit growth prospects backed by Vietnam's long-term economic growth engines.
	High liquidity, daily trading.
	VinaCapital MiO application on website and mobile which enables investors to manage their portfolios anytime, anywhere.

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%

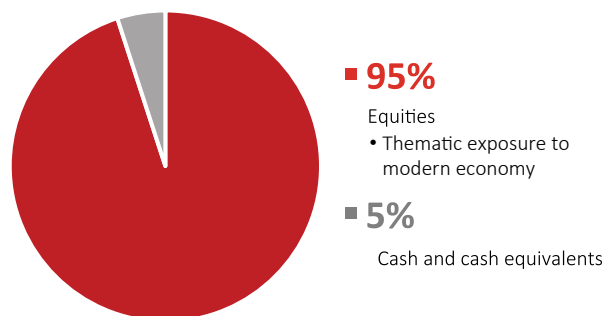
Instruction for money transfer

- Beneficial owner: **VINACAPITAL-VMEEF**
- Account number: **904 406 274 04**
- Bank: **Standard Chartered Vietnam**
- Amount:
- Description: **911Cxxxxxx**
(Remark: 911Cxxxxxx is your fund certificate trading account number)

VINACAPITAL-VMEEF information

Ticker	VINACAPITAL-VMEEF
Inception date	04/05/2023
Trading frequency	On 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
Supervisory Bank	Standard Chartered VN

Investment allocation



Investment returns (NAV as of 30/09/2024)

Investment date	Holding period	Cumulative returns	
		%	BM
31/12/2023	9 months	34.2	14.1
30/09/2023	1 year	37.6	11.8
04/05/2023 (inception date)	1.4 years	51.0	22.3

- 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 USD3.7 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.