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Introducing VFM's Open End Funds  
**INVESTMENT SOLUTIONS  
OF VALUE**



■ VALUE FOR MONEY



## About VFM

Established in 2003, VietFund Management (VFM) is the first domestic investment fund management company in Vietnam; the company is also a member of Dragon Capital Group – a prestigious integrated foreign investment group with total asset under management of USD 1.3 billion.

After 12 years of operation, VFM has become the leading domestic fund management company with largest asset under management.

## Key fact about VFM

**> USD 100 Mil**  
Largest AUM on equity in Vietnam

**> 12 years**  
First domestic Fund Manager in Vietnam with more than 12 years of experience, a subsidiary of Dragon Capital

**> 70%**  
Manages more than 70% total AUM of public funds in Vietnam

**VF1, VF4, VFB**  
Leading performance in the market

**> 5 Funds**  
The most diversified basket of fund products in the market (equity, fixed income, balanced, blue-chips, ETF)

## Why invest in VFM's Open End Funds?

As the leading domestic fund management company, VFM offers a wide range of fund products from balanced equity, blue chips, to bond investment with focus in Vietnam, one of the fastest growing markets in Asia.

All of our funds are constructed from interacting with different tastes and expectations of investors we have served during our long history of operation.



## 4 reasons to choose VFM

- 1 Financial Expertise:** Senior management with decades of experience with fund management firms, investment banks, major multi-nationals and top investment institutions. Team of financial experts with vast experience in investment and finance including stock investment and fund management firms.
- 2 Profound sights in local market:** Deep understanding of local market culture, customer behaviors and domestic investment environment. Frequent and timely update on local macro economy and financial market. Investing in equity market since 2003 and bond market since 2012.
- 3 Strong resources:** Portfolio Managers (PM) across asset classes are backed by a very large research capability of analysts, economists and data-base officers of VFM and Dragon Capital Group. Strong team of operational functions such as risk management, legal affairs, portfolio analytics, compliance, in association with Dragon Capital Group. A dedicated Client Group ensures close communication with investors.
- 4 International standard:** Business model in line with international standard. Frequent and timely update on regional and world macro economy and financial market. Local staffs are largely foreign educated and graduated with distinction from reputable international universities.



VIETNAM SECURITIES INVESTMENT FUND

**VF1**

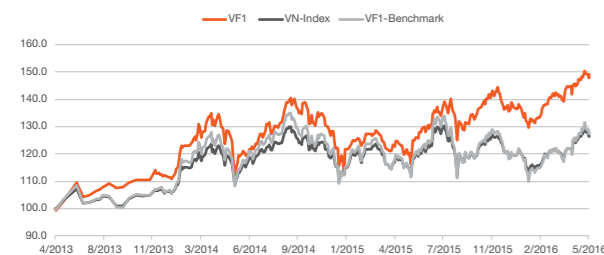
VIETNAM SECURITIES INVESTMENT FUND

**VF4**

**Overview:** VFMVF1 is an active fund seeking for long term earnings from equity growth and income through investing into a balanced and diversified portfolio, including equity, convertible and debt instruments in Vietnam.

**Investment structure:** 80% of NAV in equity and 20% in fixed income and cash to create a well-balanced, flexible portfolio with attractive earning and reasonable risk.

PERFORMANCE VS BENCHMARK INDEX IN 3 YEARS



RISK VS RETURN



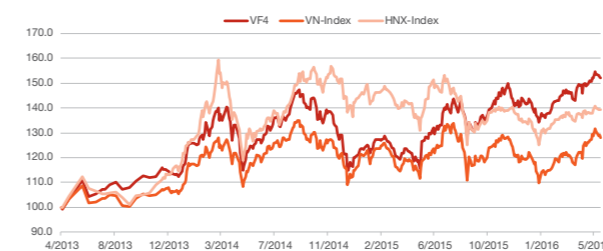
**Vietnam securities investment fund**

Trading Code	VFMVF1
Fund Type	Open end fund
Operation period	Unlimited
Inception Date	20/05/2004
Conversion Date	08/10/2013
Trading Frequency	Daily (T day)
Cut - off time	10:30 am (T-1 day)
Minimum Subscription Order	1,000,000 VND
Minimum Account Balance	100 units
Trading Confirmation	1 day from T day (T+1)
Payment Period	3 days from T day (T+3)
Investment performance benchmark	80% based on VN-Index and 20% based on 1 year interests rate of stock and bond
Dividend distribution policy	Re-invested
Custodian Bank	Standard Chartered Bank (Vietnam)
Transfer Agency	Vietnamese Securities Depository (VSD)
Fund Management Company	VietFund Management (VFM)

**Overview:** VFMVF4 is an active fund seeking for long term earnings from equity growth and dividends through investments in blue-chip stocks listed or will be listed on Vietnam's stock markets.

**Investment structure:** Up to 100% of total fund assets in equity. In addition, for the purpose of achieving profits and maximizing returns with an optimal risk level, VFMVF4 could invest into fixed income securities (including bonds, commercial notes, and money market instruments) which shall not exceed 20% of total fund assets.

PERFORMANCE VS BENCHMARK INDEX IN 3 YEARS



RISK VS RETURN



**Vietnam securities investment fund**

Trading Code	VFMVF4
Fund Type	Open-end Fund
Operation period	Unlimited
Inception Date	28/02/2008
Conversion Date	16/12/2013
Trading Frequency	Daily (T day)
Cut - off time	10:30 am (T-1 day)
Minimum Subscription Order	1,000,000 VND
Minimum Account Balance	100 Units
Trading Confirmation	1 days from T day (T+1)
Payment Period	3 days from T day (T+3)
Investment performance benchmark	VN-Index
Dividend distribution policy	Annually distributed according to decision of the Investors General Meeting
Custodian Bank	Standard Chartered Bank (Vietnam)
Transfer Agency	Vietnamese Securities Depository (VSD)
Fund Management Company	VietFund Management (VFM)

Why invest in VF1 ?

- Very high average growth rate per annum: 16% within 5 recent consecutive years \*
- Daily trading frequency
- Convenient trading tool
- Competitive fee
- Flexibility to switch to other funds without additional charge

Why invest in VF4 ?

- Very high average growth rate per annum: 18% within 5 recent consecutive years \*
- Daily trading frequency
- Convenient trading tool
- Competitive fee
- Flexibility to switch to other funds without additional charge

# VIETNAM SECURITIES INVESTMENT FUND VFB

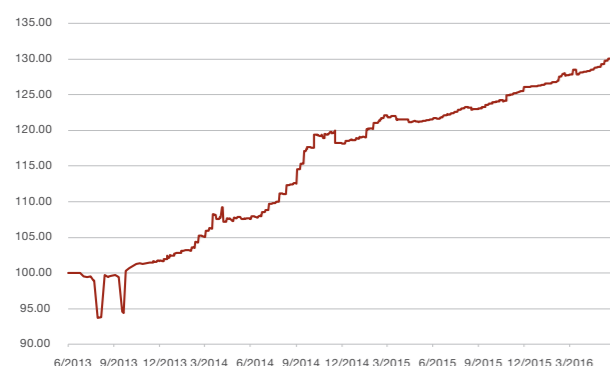
**Over view:** VFMVFB is an active fund seeking for earnings through active investment in government bonds, bonds guaranteed by the government, municipal bonds, bonds issued by enterprises operates under Vietnam law, other valuable paper and monetary instruments.

**Investment structure:**

- Up to 80 % total fund asset in government bonds, bonds guaranteed by the Government and municipal bonds.
- Up to 30% total fund asset in bonds and other derivatives of issuing organization operating under Vietnam laws.
- Bond portfolio structure shall be maintained to ensure the portfolio duration does not exceed 8 years.

In certain bearish market conditions, weighting of cash and cash equivalent assets may reach to 100% of the net asset value.

PERFORMANCE VS BENCHMARK INDEX IN 3 YEARS

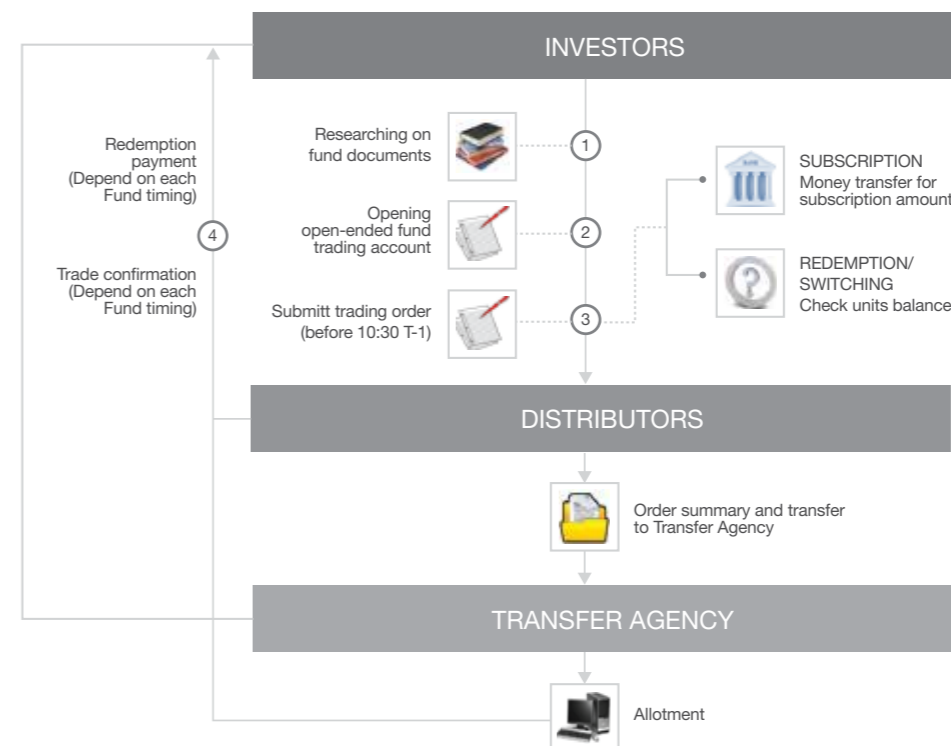


## Vietnam securities investment fund

Trading Code	VFMVFB
Fund Type	Open-end fund
Operation Period	Unlimited
Inception Date	10/06/2013
Trading Frequency	Every Friday (T day)
Cut - off time	10:30 am (T-1 day)
Minimum Subscription	1,000,000 VND
Minimum Account Balance	100 Units
Trading Confirmation	3 days from T day (T+3)
Payment Period	5 days from T day (T+5)
Investment Performance Benchmark	Using monthly benchmark issued by the third party(*)
Dividend distribution policy	Annually distributed according to decision of the Investors General Meeting
Custodian Bank	Standard Chartered Bank, Vietnam
Transfer Agency	Vietnam Securities Depository (VSD)
Fund Management Company	VietFund Management (VFM)



## How to invest



- Step 1:** Refine your need by researching on fund documents and Vietnam's capital market
- Step 2:** Set up trading account with VFM\*
- Step 3:** Place the order at VFM
- Step 4:** Confirm trading result
- Step 5:** Start submitting trading orders

(\*) Foreign investors need to register for Securities Trading Code (STC) and investment capital bank account. Please refer to How to invest section on [www.vinafund.com](http://www.vinafund.com) or send email request to [info@vinafund.com](mailto:info@vinafund.com) for further instruction.

## Why invest in VFB ?

- Very high average growth rate per annum: 9,2% within 3 recent consecutive years \***
- Convenient trading tool**
- Competitive fee**
- Flexibility to switch to other funds without additional charge**