



## 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

<b>Ticker</b>	<b>VINACAPITAL-VESAF</b>
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

## NAV growth

Investment date	NAV as of	Holding period	Annualised returns		Cumulative returns	
			% p.a.	BM	%	BM
01/01/2023	31/12/2023	1 year	<b>30.9%</b>	12.2%	<b>30.9%</b>	12.2%
01/01/2021	31/12/2023	3 years	<b>18.2%</b>	0.8%	<b>65.1%</b>	2.4%
01/01/2019	31/12/2023	5 years	<b>17.8%</b>	4.8%	<b>126.4%</b>	26.6%

- BM: Benchmark - VN-Index; p.a.: per annum

## ABOUT VINACAPITAL

VinaCapital is one of the most experienced asset and investment management companies in Vietnam with assets under management of USD4.0 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.

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

## 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

