



VINACAPITAL-VEOF

VINACAPITAL EQUITY OPPORTUNITY FUND



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



VINACAPITAL-VEOF invests in the stocks of companies with large market capitalizations and high growth potential.



VINACAPITAL-VEOF 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-VEOF?

	VINACAPITAL-VEOF gives long-term investors the opportunity to make returns higher than the growth of VN-Index.
	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 the stocks of companies with large market capitalizations, leading sector positions, high growth potential, and which pay high and stable dividends.
	High liquidity, daily trading.
	VinaCapital MiO application on the website and mobile which enables investors to manage their portfolios anytime, anywhere.

VINACAPITAL-VEOF information

Ticker	VINACAPITAL-VEOF
Inception date	01/07/2014
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

Investment returns

Investment date	NAV as of	Holding period	Annualised returns		Cumulative returns	
			% p.a.	BM	%	BM
01/01/2023	31/12/2023	1 year	19.5%	12.2%	19.5%	12.2%
01/01/2021	31/12/2023	3 years	13.8%	0.8%	47.4%	2.4%
01/01/2019	31/12/2023	5 years	13.1%	4.8%	85.1%	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).

VEOF_Fly_HSBC_Jan 2024_EN

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-VEOF**
- Account number: **902 282 984 04**
- Bank: **Standard Chartered Vietnam**
- Amount:.....
- Description: **911Cxxxxxx**
(Remark: 911Cxxxxxx is your fund certificate trading account number)

Investment allocation

