



FUND INFORMATION

Fund Type	Open-ended fund
Fund Manager	Mirae Asset (Vietnam) Fund Management Co., LTD
Domicile	Vietnam
Custody & Supervisory Bank	Standard Chartered Bank (Vietnam) Limited
Depository Agent	Vietnam Securities Depository
Dealing date	Weekly / Wednesday (except for public holidays)
Cut-off time	11AM on the last working day prior to the Dealing Date (Date T-1)

FEE STRUCTURE

	NORMAL INVESTMENT	SYSTEMATIC INVESTMENT PLAN (SIP)
Minimum Investment Amount	VND 1,000,000 / transaction	VND 1,000,000 / month (12 consecutive installments)
Management Fee	1.75% NAV / year	
Subscription Fee	0.75% subscription amount	0.5% subscription amount
Redemption Fee	1.25% redemption amount if holding period is less than 1 year, from 1 year is 0%	
SIP Exit Fee		0.25% redemption amount if holding period is less than 12 months
Redemption Tax	0.1% redemption amount	

INVESTMENT OBJECTIVE

Aim to achieve long-term capital appreciation through capital gains and income of investments.

INVESTMENT STRATEGY

Apply active investment strategy by building portfolio focusing on listed stocks with high market capitalization and IPO stocks in Vietnam.

Active portfolio consists of Blue Chip Portfolio and Momentum Trading Portfolio.

WHY INVESTING IN MAGEF

- ✓ From **VND 1,000,000** to start investing in a diversified securities portfolio with lower risks than holding a single or few stocks.
- ✓ Outstanding investment performance thanks to the strategy of investing in large-cap stocks with reasonable valuations and companies being beneficiaries of the rapid growth of the Vietnam's economy.
- ✓ Liquidity is high and stable.
- ✓ Professional investment team with over 10 years of experience in managing *Active equity/Balanced/IPO funds*.
- ✓ Simple procedures, professional customer services, transparent information.

MIRAE ASSET (VIETNAM) FUND MANAGEMENT CO., LTD

- ✓ On-the-ground presence and research in Vietnam market since 2006.
- ✓ Wholly owned by **Mirae Asset Global Investments**, the asset management arm of the Mirae Asset Financial Group, one of Asia's leading independent financial services companies.
- ✓ Mirae Asset has extensive global network across 15 strategically important markets with AUM of USD 130 billion.
- ✓ Founded in 1997, **Mirae Asset Global Investments** was the first Korean asset manager to launch SICAV products in 2008, and US mutual funds in 2010.

Risk level

HIGH

Return level

HIGH

Step 1

- Open fund trading account at Distributor

Step 2

- Transfer money to fund account at Supervisory Bank

Step 3

- Place subscription order at Distributor

Step 4

- Receive trading result and account information

DISCLAIMER

Net Asset Value per Fund unit is subject to market risks and investors may suffer losses in capital invested in the Fund when the market conditions are not favorable. Investors need to read Fund Prospectus, Fund Charter and other related documents carefully before making investment decisions and pay attention to fee charges when trading Fund Certificates.