

Số.: **470**/2026/CV-MAFM

Hà Nội, ngày 01 tháng 04 năm 2026
Hanoi, April 01, 2026

**CÔNG BỐ THÔNG TIN ĐỊNH KỲ
PERIODIC INFORMATION DISCLOSURE**

Kính gửi/To: Ủy ban Chứng khoán Nhà nước/ The State Securities Commission

1. Tên Công ty Quản lý Quỹ/*Name of FMC*: Công Ty TNHH Quản Lý Quỹ Mirae Asset (Việt Nam)/Mirae Asset (Vietnam) Fund Management Company Limited
 - Tên Quỹ ETF niêm yết/*Name of ETF*: **QUỸ ĐẦU TƯ CỔ PHIẾU TĂNG TRƯỜNG MIRAE ASSET VIỆT NAM/MIRAE ASSET VIETNAM GROWTH EQUITY FUND**
 - Mã quỹ/*Fund code*: **MAGEF**
 - Địa chỉ trụ sở chính/*Address*: Tầng 38, Keangnam Hanoi Landmark Tower, Khu E6, Khu đô thị mới Cầu Giấy, phường Yên Hòa, Hà Nội/38th Floor, Keangnam Hanoi Landmark Tower, Lot E6, Cau Giay New Urban Area, Yen Hoa Ward, Hanoi
 - Điện thoại/*Tel*: +84 24 3564 0666 Fax: +84 24 3564 0555
 - Email: mafmc@miraeasset.com Website: <http://www.fundmanagement-miraeasset.com.vn/>

2. Nội dung thông tin công bố/*Contents of disclosure*:

Công bố thông tin tài liệu Đại hội Nhà đầu tư Thường niên năm 2026 của QUỸ ĐẦU TƯ CỔ PHIẾU TĂNG TRƯỜNG MIRAE ASSET VIỆT NAM (MAGEF).

Disclose the materials of 2026 Annual General Meeting of Investors of MIRAE ASSET VIETNAM GROWTH EQUITY FUND (MAGEF).

3. Thông tin này đã được công bố trên trang thông tin điện tử của Công ty/Quỹ vào ngày 01/04/2026 tại đường dẫn: <https://fundmanagement-miraeasset.com.vn/tin-tuc-quy-magef>

This information was published on the company's/the Fund's website on 01/04/2026, as in the link: <https://fundmanagement-miraeasset.com.vn/tin-tuc-quy-magef>

Chúng tôi xin cam kết các thông tin công bố trên đây là đúng sự thật và hoàn toàn chịu trách nhiệm trước pháp luật về nội dung các thông tin đã công bố./ *We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.*

Tài liệu đính kèm/ Attachment:

Tài liệu đại hội/AGM's materials

**Người công bố thông tin/ Publisher
Tổng Giám đốc/General Director**



March 31, 2026

MEETING INVITATION
2026 ANNUAL GENERAL INVESTORS' MEETING
MIRAE ASSET VIETNAM GROWTH EQUITY FUND ("MAGEF")
To: VALUED INVESTORS

Pursuant to the Charter on Organization and Operation of Mirae Asset Vietnam Growth Equity Fund ("MAGEF"), MAGEF hereby notifies Investors of the 2026 Annual General Investors' Meeting as follows:

1. **Meeting time:** 10h00, Thursday, April 23, 2026
2. **Meeting format:** In-person meeting
3. **Meeting venue:** Office of Mirae Asset (Vietnam) Fund Management Company Limited, 38th Floor, Keangnam Hanoi Landmark Tower, Area E6, Cau Giay New Urban Area, Yen Hoa Ward, Hanoi
4. **Attendance methods:** (i) Attend in person; or
(ii) Through an authorized representative; or
(iii) Send the Voting Ballot to Mirae Asset (Vietnam) Fund Management Company Limited in accordance with the instructions below.
5. **Eligible attendees:** All Investors holding fund certificates according to the list finalized **on March 30, 2026**.
6. **Meeting materials:** The proposed agenda and materials are available at <https://fundmanagement-miraeasset.com.vn/blogs/tin-tuc-quy-magef> . The Resolution and Minutes will be published at the same link after the Meeting.
7. **Confirmation of attendance:**
 - 7.1. **In-person attendance:** For proper organization of the Meeting, Investors are kindly requested to confirm their in-person attendance before April 16, 2026 by:
 - By phone: +84 3564 0666 or
 - By email: mafmc_vn@miraeasset.com
 - 7.2. **Non-attendance in person:** An Investor unable to attend in person may choose one of the following methods:
 - ❖ ***Authorization to attend the Meeting:*** Investors may authorize another person to attend by completing the proxy form posted at <https://fundmanagement-miraeasset.com.vn/blogs/tin-tuc-quy-magef>, signing and sealing it (for organizations), and sending it to Mirae Asset (Vietnam) Fund Management Company Limited before **17h00 on April 16, 2026** by:
 - By fax: +84 24 3565 0555 or
 - By scanned copy via email: mafmc_vn@miraeasset.com
 - ***The authorized representative attending the Meeting must present the originals of:***
 - (i) Proxy Letter
 - (ii) ID card/Passport of the authorized representative.

❖ **Submission of Voting Ballot:** If no representative is appointed, the Investor may send the Voting Ballot posted at <https://fundmanagement-miraeasset.com.vn/blogs/tin-tuc-quy-magef> to Mirae Asset (Vietnam) Fund Management Company Limited from **March 31, 2025 until before 17h00 on April 21, 2026** by:

- (i) Send the original to the Fund Management Company at:
 - Recipient: Mirae Asset (Vietnam) Fund Management Company Limited
 - Address: 38th Floor, Keangnam Hanoi Landmark Tower, Area E6, Cau Giay New Urban Area, Yen Hoa Ward, Hanoi
 - Tel.: +84 24 3564 0666
- (ii) Send by fax: +84 24 3564 0555
- (iii) Send a scanned copy to: mafmc_vn@miraeasset.com

8. For any inquiries, please contact:

Mirae Asset (Vietnam) Fund Management Company Limited
38th Floor, Keangnam Hanoi Landmark Tower, Area E6, Cau Giay New Urban Area, Yen Hoa Ward, Hanoi
Tel.: 024 3564 0666 Fax: 024 3564 0555
Email: mafmc_vn@miraeasset.com

Respectfully,

**MIRAE ASSET (VIETNAM) FUND MANAGEMENT
COMPANY LIMITED**


SOH JIN WOOK
General Director



MEETING AGENDA

ANNUAL GENERAL MEETING OF INVESTORS 2026

MIRAЕ ASSET VIETNAM GROWTH EQUITY FUND (“MAGEF”)

Time: 10:00 a.m., 23 April 2026

Venue: 38th Floor, Keangnam Hanoi Landmark Tower, E6 Plot, Cau Giay New Urban Area, Yen Hoa Ward, Hanoi.

No.	AGENDA	TIME
I	Reception and delegate eligibility verification procedures	10h00-10h15
II	Meeting formalities	10h15-10h30
1	Opening and introduction of delegates attending the Meeting.	
2	Report on the results of verification of delegates’ eligibility to attend the Meeting.	
3	Introduction of and voting to approve the composition of the Presidium, the Secretary, and the Vote Counting Committee.	
4	Approval of the Meeting agenda.	
5	Approval of the voting and election rules at the Meeting.	
III	Meeting agenda items (Tentative)	10h30-11h15
1	Report of the Supervisory Bank in 2025	
2	Report on the Fund Representative Board’s activities in 2025	
3	Presentation of the Proposal on matters submitted to the General Meeting of Investors for approval: <ol style="list-style-type: none"> 1. Approval of the Fund’s annual activity report for 2025; 2. Approval of the Fund’s investment plan for 2026; 3. Approval of the audited financial statements for 2025; 4. Approval of the profit distribution plan for 2025; 5. Approval of the appointment of Ernst & Young Vietnam Limited Liability Company as the auditing firm to conduct the semi-annual review and annual audit of the Fund’s financial statements for 2026; 6. Approval of the remuneration and operating budget of the Fund Representative Board for 2026; 7. Approval of the amended and supplemented Fund Charter; 8. Other matters falling within the authority of the General Meeting of Investors (if any). 	
IV	Discussion and voting to approve the matters submitted to the Meeting	11h15 – 11h30
V	Announcement of voting results	11h30 – 11h45
VIII	Closing of the Meeting	11h45 – 12h00
1	Approval of the Minutes and Resolution of the Meeting.	
2	Closing remarks.	



POWER OF ATTORNEY

Re: Attendance at the 2026 Annual General Meeting of Investors

To: MIRAЕ ASSET VIETNAM GROWTH EQUITY FUND

Investor Name:

ID Card/Passport/ERC No.:

Date of issue:

Place of issue:

Address:

Telephone:

Legal representative (if the Investor is an organization):

ID Card/Passport/ERC No.:

Total number of Fund Certificates owned:

Fund Certificates (as of 30/03/2026)

Pursuant to the invitation letter to the 2026 Annual General Meeting of Investors of MAGEF Fund, I/we hereby authorize: *(Please mark X in the appropriate box)*

Authorize to:

Ms. Tran Thi Hong Tuoi - Fund Manager;

or

Mr. Soh Jin Wook - Fund Manager;

Or:

Mr./Ms.:

ID Card/Passport No.:

Date of issue:

Place of issue:

Address:

Telephone:

Scope of authorization: To act on my/our behalf and represent me/us in exercising all rights and obligations of the Investor at the 2026 Annual General Meeting of Investors of MAGEF Fund, including attending the meeting, discussing, expressing opinions, and voting/electing in respect of all Fund Certificates owned by me/us as stated above.

Term of authorization: From the date of signing until the conclusion of the 2026 Annual General Meeting of Investors of MAGEF Fund, including any reconvened meetings (if any).

Responsibilities of the Investor and the attorney-in-fact:

1. The attorney-in-fact may not re-authorize any third party to perform the authorized tasks stated in this Power of Attorney;
2. The Investor and the attorney-in-fact shall bear full responsibility for this authorization and ensure compliance with the Fund Charter and applicable laws.

....., day month year 2026

ATTORNEY-IN-FACT

INVESTOR

(Sign, full name and seal if an organization)

(Sign, full name and seal if an organization)

NOTES:

- ❖ The above Power of Attorney must be fully completed, signed and sealed (for organizations), and sent to Mirae Asset (Vietnam) Fund Management Company Limited before 5:00 PM on 16 April 2026 by one of the following methods:
 - Fax to: +84 24 3565 0555 or
 - Send a scanned copy by email to: mafnc_vn@miraeasset.com.
- ❖ ***When attending the General Meeting, the attorney-in-fact must present the originals of:***
 - (i) The original Power of Attorney;
 - (ii) The ID Card/Passport of the attorney-in-fact.

MIRAE ASSET VIETNAM GROWTH EQUITY FUND

Managed by

Mirae Asset (Vietnam) Fund Management Company Limited

VOTING BALLOT

I. FUND INFORMATION

- Fund Name: MIRAE ASSET VIETNAM GROWTH EQUITY FUND
- Fund Type: Open-ended fund
- English Name: Mirae Asset Growth Equity Fund
- Abbreviation: MAGEF
- Fund Establishment Certificate No.: 39/GCN-UBCK issued by the State Securities Commission on July 23, 2019

II. INVESTOR INFORMATION

Investor Name:

Address:

Securities Trading Code (*):

Establishment License/Enterprise Registration No. (**):

Date of issue:.....Place of issue:.....

ID Card/Passport No. (***):

Date of issue:..... Place of issue:

Number of fund units held:

(*) Applicable to individual investors and foreign organizations (**) Applicable to institutional investors

(***) Applicable to individual investors

Please fully complete the above information.

III. PURPOSE

To approve the matters subject to voting at the 2026 Annual General Meeting of Investors

IV. VOTING SECTION

All meeting documents of the Fund are posted on the website of Mirae Asset (Vietnam) Fund Management Company Limited at <http://fundmanagement-miraeasset.com.vn/> from March 31, 2026.

Please mark (✓) in one appropriate box to vote on the approval of the matters subject to voting at the 2026 Annual General Meeting of Investors as follows:

No.	Matters for voting	Approve	Disapprove	No opinion
1	Approval of the Fund's 2025 operation report			
2	Approval of the Fund's 2026 investment plan			



3	Approval of the Fund's audited financial statements for 2025			
4	Approval of the Fund's 2025 profit distribution plan: no profit distribution			
5	Approval of the appointment of Ernst & Young Vietnam Limited to conduct the annual audit and the review of the semi-annual financial statements of the Fund for 2026, with an audit fee of VND 100,000,000 (excluding VAT).			
6	Approval of the remuneration and operating budget of the Fund Representative Board for 2026 The remuneration of the Fund Representative Board for 2026 shall apply at the level approved for 2025. The operating budget of the Fund Representative Board for 2026 shall be based on actual expenses incurred.			
7	Approval of amendments and supplements to certain provisions of the Fund Charter, as detailed in Proposal No. 01/2026/MAFM/MAGEF-ĐHNĐT			

**MIRAE ASSET (VIETNAM) FUND
MANAGEMENT COMPANY LIMITED**



SOH JIN WOOK
General Director

DOCUMENTS FOR THE 2026 ANNUAL GENERAL MEETING OF INVESTORS

MIRAE ASSET VIETNAM GROWTH EQUITY FUND

A. REPORTS

1. Report of the Supervisory Bank for 2025
2. Report on the operation of the Fund Representative Board in 2025

B. PROPOSALS ON MATTERS SUBJECT TO VOTING

1. Approval of the Fund's operational report for 2025;
2. Approval of the Fund's investment plan for 2026;
3. Approval of the audited financial statements for 2025;
4. Approval of the profit distribution plan for 2025;
5. Approval of the selection of the audit firm to conduct the semi-annual financial statement review and the audit of the Fund's 2026 annual financial statements;
6. Approval of the remuneration and operating budget of the Fund Representative Board for 2026;
7. Approval of the amended and supplemented Fund Charter.

C. DRAFT VOTING REGULATIONS

D. DRAFT RESOLUTION OF THE GENERAL MEETING OF INVESTORS



SUPERVISORY BANK'S REPORT

We, appointed as the Supervisory Bank of Mirae Asset Vietnam Growth Equity Fund ("the Fund" or "MAGEF") for the period from 01st January 2025 to 31st December 2025, to the extension of our supervising scope for this period, recognize that the Fund operated and was managed in the following matters:

a) During our supervision of the Fund's investments and asset transactions for the period from 01st January 2025 to 31st December 2025, the structure of the investment portfolio of the Fund deviated from investment limits under the prevailing regulations for open-end fund, Fund Charter, Fund Prospectus and other relevant regulations, details as below:

➤ Point b, Clause 4, Article 35, Circular 98/2020/TT-BTC dated 16th November 2020 providing guidance on operation and management of securities investment funds ("Circular 98") and Article 10, Fund Charter regulate that the structure of the investment portfolio of an open-end fund must ensure the following investment limit: "The fund shall not invest in more than 10% of total value of outstanding securities of an issuer, except Government's debt instruments." In case of deviation, the Fund Management Company has to adjust the structure of the investment portfolio of the Fund in conformity with the prevailing regulations within the regulated recovery timeframe.

For the period from 01st January 2025 to 31st December 2025, the Fund's investment in securities of an issuer deviated from the limit of 10% of the total value of outstanding securities of that issuer.

The Fund Management Company adjusted the structure of the investment portfolio of the Fund to comply with the prevailing regulations within the regulated recovery timeframe.

As at 31st December 2025, the structure of the investment portfolio of the Fund complied with Point b, Clause 4, Article 35, Circular 98 and Article 10, Fund Charter.

➤ Point e, Clause 04, Article 35, Circular 98 and Article 10, Fund Charter regulate that the structure of the investment portfolio of an open-end fund must ensure the following investment limit: "Total value of major investments in the fund's investment portfolio shall not exceed 40% of total value of its assets, except bond funds." In case of deviation, the Fund Management Company has to adjust the structure of the investment portfolio of the Fund in conformity with the prevailing regulations within the regulated recovery timeframe.

For the period from 01st January 2025 to 31st December 2025, the Fund's investment in major investments deviated from the limit of 40% of the Fund's total asset value.

The Fund Management Company adjusted the structure of the investment portfolio of the Fund to comply with the prevailing regulations within the regulated recovery timeframe.

As at 31st December 2025, the structure of the investment portfolio of the Fund complied with Point e, Clause 04, Article 35, Circular 98 and Article 10, Fund Charter.





- Point i, Clause 4, Article 35, Circular 98 and Article 10, Fund Charter regulate that the structure of the investment portfolio of an open-end fund must ensure the following investment limit: "The fund shall not invest in more than 10% of total outstanding fund certificates of a public fund or total outstanding shares of a public securities investment company." In case of deviation, the Fund Management Company has to adjust the structure of the investment portfolio of the Fund in conformity with the prevailing regulations within the regulated recovery timeframe.

For the period from 01st January 2025 to 31st December 2025, the Fund's investment in outstanding fund certificates of a public fund deviated from the limit of 10% of the outstanding fund certificates of that public fund.

The Fund Management Company adjusted the structure of the investment portfolio of the Fund to comply with the prevailing regulations within the regulated recovery timeframe.

As at 31st December 2025, the structure of the investment portfolio of the Fund complied with Point i, Clause 4, Article 35, Circular 98 and Article 10, Fund Charter.

- b) Assets Valuation and Pricing of the Fund units were carried out in accordance with Fund Charter, Fund Prospectus, Valuation Manual approved by Board of Representatives of the Fund and other prevailing regulations.
- c) Fund subscriptions and redemptions were carried out in accordance with Fund Charter, Fund Prospectus and other prevailing regulations.
- d) For the period from 01st January 2025 to 31st December 2025, the Fund did not distribute profits and pay dividend to Fund Unit Holders.

SUPERVISORY BANK REPRESENTATIVE

Nguyen Thuy Linh
Senior Manager, Supervisory Services Operations
SUPERVISORY BANK OFFICER
Vu Minh Hien
Manager, Supervisory Services Operations
Standard Chartered Bank (Vietnam) Limited

Tầng 3, Tháp 1 và Tháp 2, Phòng CP1. L01 và Phòng CP2. L01, Tòa nhà Capital Place, số 29 Liễu Giai, phường Ngọc Hà, Hà Nội

Hanoi, March 30, 2026

REPORT ON ACTIVITIES OF THE REPRESENTATIVES BOARD OF MIRAE ASSET VIETNAM GROWTH EQUITY FUND (“MAGEF”)

*Respectfully submitted to: General Meeting of Investors of
Mirae Asset Vietnam Growth Equity Fund*

The MAGEF Representatives Board hereby reports on its activities in 2025 as follows:

1. Composition of the Representatives Board:

The Representatives Board comprises:

- Mr. Bui Nam Giang – Chairman of the Representatives Board
- Ms. Le Thi Huong – Independent Member of the Representatives Board;
- Ms. Tran Thai Phuong Diep – Member of the Representatives Board.

The composition of the Representatives Board satisfies all standards and conditions as prescribed in the MAGEF Fund Charter, specifically:

- The Representatives Board has 03 members, of whom 02/03 are independent members, satisfying the requirements on the composition of the Representatives Board as prescribed by law and the Fund Charter.
- Members of the Representatives Board fully satisfy the standards prescribed in Clause 2, Article 25 of the Fund Charter and applicable law.
- The Chairman of the Representatives Board fully satisfies the standards of an independent member as prescribed in Clause 1, Article 28 of the Fund Charter.

2. Activities of the Representatives Board in 2025:

Pursuant to the Fund Charter, in 2025 the MAGEF Representatives Board held regular meetings and extraordinary meetings at the proposal of Mirae Asset Fund Management (Vietnam) Company Limited, specifically as follows:

- Held 04 regular quarterly meetings for the first, second, third and fourth quarters of 2025.
- Extraordinary meetings included:
 - Approval of the plan for organizing the 2025 Annual General Meeting of Investors;
 - Clarification of the regulations on valuation of shares in the initial public offering (IPO) stage in the valuation manual.

All members of the Representatives Board fully attended all regular and extraordinary meetings of the Representatives Board. The voting for approval of matters discussed by the Representatives Board was conducted in compliance with the approval ratio prescribed in the Fund Charter. All regular and extraordinary meetings had full attendance by members, and the voting on matters discussed was conducted in accordance with the Fund Charter.

Respectfully submitted.

**ON BEHALF OF THE REPRESENTATIVES
BOARD
Chairman**

A handwritten signature in blue ink, appearing to read 'Ming', is positioned above the printed name.

Bui Nam Giang

**MIRAE ASSET (VIETNAM) FUND
MANAGEMENT COMPANY LIMITED**

No.: 01/2026/MAFM/MAGEF-DHNDT

**SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness**

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Hanoi, March 31, 2026

PROPOSAL

Re: matters to be approved at the 2026 Annual General Meeting of Investors

MIRAE ASSET VIETNAM GROWTH EQUITY FUND (“MAGEF”)

Pursuant to the Charter of MAGEF concerning matters falling within the approval authority of the Annual General Meeting of Investors, Mirae Asset (Vietnam) Fund Management Company Limited respectfully submits to the Investors for consideration and approval the following matters:

I. 2025 operating results

1. Vietnam stock market in 2025

In 2025, the Vietnam stock market recorded an outstanding year of growth, with the VN-Index closing at 1,784.49 points, up 40.8% compared with the end of 2024, marking the strongest increase in the past eight years. This performance placed Vietnam among the world’s top five best-performing stock markets, outperforming many major indices such as Japan’s Nikkei 225 (+26%) and the U.S. S&P 500 (+16%). However, the market also experienced periods of significant volatility, particularly in April when global markets were heavily affected by the U.S. announcement of high reciprocal tariffs on trading partners, under which Vietnamese goods were subject to tariffs of up to 46%. After the U.S. signaled its willingness to negotiate and temporarily cap the additional tariffs, investor sentiment improved quickly, triggering a strong recovery. From the April bottom to mid-October, the VN-Index rose by more than 67%, supported by the Government’s proactive policy measures, in particular Resolution 68 on private sector development, together with positive corporate earnings. As the market recovered strongly, trading activity also increased substantially, with average daily trading value on HOSE rising by more than 42% compared with 2024.

The positive market performance was supported by a favorable macroeconomic backdrop. In 2025, Vietnam’s GDP grew by 8.02%, among the highest in the region, driven primarily by the manufacturing and processing sector. Inflation was well controlled at 3.3%, allowing interest rates to remain at low levels to support economic activity. In addition, the market recorded important structural advances, including FTSE Russell’s upgrade of Vietnam’s stock market to Secondary Emerging Market status in September 2025 and the official launch of the KRX trading system, which enhanced trading capacity and improved market transparency.

2. Investment performance of MAGEF

Despite concerning tariff-related volatility, several sectors still delivered performance well above the broader market, particularly real estate and banking, supported by strong credit growth, improving asset quality and recovering market sentiment together with supportive policies. MAGEF maintained an equity allocation of above 90% for most of the year, focusing mainly on highly liquid large-cap stocks.

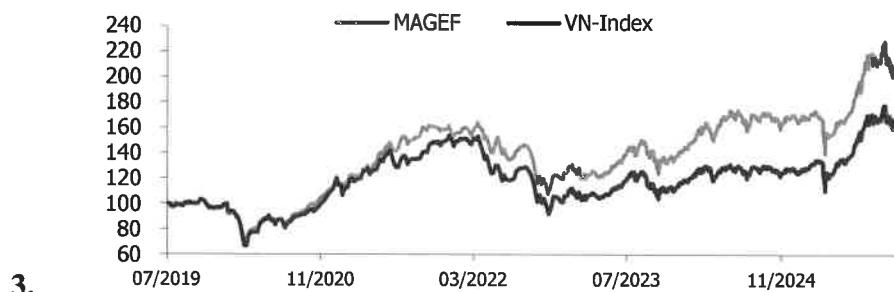
Over the past year, we gradually increased the weighting of leading stocks in the real estate and banking sectors, with VIC and CTG being the two largest holdings in the portfolio at year-end. In addition, the materials sector also accounted for a meaningful share of the portfolio, providing exposure to industries benefiting from infrastructure development and industrial expansion in



Vietnam. Thanks to this strategy, MAGEF fund certificates delivered a return of 30.8% in 2025, while the Fund's net asset value (NAV) increased by more than VND 100 billion compared with 2024.

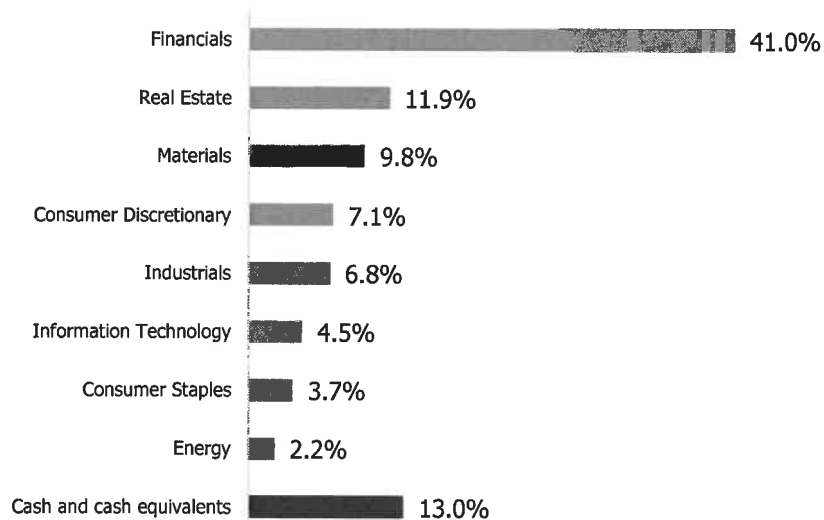
Fund performance and asset allocation

Figure 1. Fund performance



	1 month	3 months	6 months	YTD	1 year	2 years	Since inception
MAGEF	4.51%	4.02%	28.70%	30.76%	30.76%	60.73%	123.21%
VN-Index	5.53%	7.39%	29.68%	40.87%	40.87%	57.93%	80.35%

Figure 2. Asset allocation by sector and Top 5 holdings as of 31/12/2025



Top 5 holdings	Sector	% NAV
VIC	Real Estate	9.7%
CTG	Financials	8.2%
HPG	Materials	7.9%

HDB	Financials	5.0%
MWG	Consumer Discretionary	5.0%

* Source: MAFM. Investment performance is calculated from the Fund's inception date, 23/07/2019.

* Past performance does not imply or guarantee future performance.

* The Fund's benchmark index is the VN-Index.

II. 2026 Investment Plan and Strategy

The global economic outlook for 2026 is expected to be broadly similar to that of 2025, with growth drivers coming from accommodative monetary policy, fiscal stimulus packages in major economies, and continued investment flows into artificial intelligence (AI). However, geopolitical tensions, particularly the conflict involving Iran in early 2026, have created new uncertainties. Disruptions in the Strait of Hormuz—a route transporting around one-quarter of the world's crude oil and one-fifth of global liquefied natural gas (LNG)—have pushed oil prices above USD 100 per barrel. As energy is an important input for production and transportation, higher oil prices may lead to cost-push inflation, raising production and logistics costs globally. Developments in the U.S.–Iran conflict will therefore be an important factor affecting the global economic outlook in the period ahead.

Vietnam's economic outlook for 2026 is supported by a combination of policy orientations and structural growth drivers. The Government is targeting GDP growth of around 10%, while at the same time promoting public investment and the development of the private sector. FDI inflows are expected to remain positive together with industrial expansion, supporting economic activity and further strengthening Vietnam's position in the regional supply chain. Nevertheless, risks from the global economy remain, particularly elevated energy prices and geopolitical tensions, which may put pressure on inflation and global trade demand.

After strong growth in 2025, the Vietnam stock market is expected to maintain positive momentum in 2026, supported by improving corporate earnings and still relatively attractive valuations. Another important supporting factor is the possibility of Vietnam being upgraded to emerging market status by FTSE, which could attract additional foreign capital and improve market liquidity. In addition, continued improvements in market infrastructure, the legal framework and the supply of new IPOs are also expected to further strengthen investor confidence.

Although uncertainties from the global economy and geopolitical tensions remain, the domestic outlook continues to be supported by public investment and long-term growth drivers. Sectors with positive prospects include banking, consumption and infrastructure-related industries. The Fund will continue to closely monitor market developments in order to adjust its investment strategy appropriately and capture long-term growth opportunities.

III. Approval of the Fund's audited financial statements for 2025

Investors are kindly requested to review the Fund's audited financial statements for 2025 on the website of Mirae Asset (Vietnam) Fund Management Company Limited at: <http://fundmanagement-miraeasset.com.vn/blogs/tin-tuc-quy-magef><http://fundmanagement-miraeasset.com.vn/blogs/tin-tuc-quy-magef>

Mirae Asset (Vietnam) Fund Management Company Limited respectfully submits to the General Meeting of Investors for approval the full contents of the Fund's audited financial statements for 2025.

IV. Approval of the Fund's 2025 profit distribution plan

To ensure reinvestment and increase the Fund's net asset value, Mirae Asset (Vietnam) Fund Management Company Limited proposes that no profit distribution be made for the Fund in 2025.

V. Approval of the selection of the auditing firm for the Fund for the 2026 accounting year

Currently, Mirae Asset (Vietnam) Fund Management Company Limited has received a fee quotation from Ernst & Young Vietnam Limited ("E&Y") for the audit of the annual financial statements and the review of the semi-annual financial statements for 2026 at the following fees (exclusive of VAT):

Fund Name	Audit fee for 2025	Audit fee for 2026	Change rate
MAGEF Fund	95.000.000 VND	100.00.000 VND	5,26%

Ernst & Young Vietnam Limited has audited the Fund during the period from 2019 to 2025. Accordingly, based on the criteria of (i) audit continuity; (ii) reasonable fees; (iii) high professionalism; and (iv) the ability to meet the Fund's requirements, Mirae Asset (Vietnam) Fund Management Company Limited proposes that the General Meeting of Investors select E&Y to continue auditing the Fund's annual financial statements and reviewing its semi-annual financial statements for 2026 at the above-mentioned fees.

VI. Report on the 2025 operating budget and proposal for approval of the 2026 operating budget of the Fund Representative Board

1. Remuneration and operating budget of the Fund Representative Board in 2025

- Remuneration of the Fund Representative Board in 2025:

Member title	Monthly remuneration	Total remuneration in 2025
Chairperson of the Fund Representative Board	5.000.000 VND	60.000.000 VND
Independent member, Vice Chairperson of the Fund Representative Board	3.000.000 VND	36.000.000 VND
Member of the Fund Representative Board, non-independent member	2.000.000 VND	24.000.000 VND
		120.000.000 VND

- Operating budget of the Fund Representative Board in 2025:

In 2025, the Fund Representative Board held in-person meetings at the head office of Mirae Asset (Vietnam) Fund Management Company Limited or held online meetings; therefore, no operating expenses arose.

2. Proposal for approval of the remuneration and operating budget of the Fund Representative Board in 2026:

- Remuneration level of the Fund Representative Board

- The monthly remuneration of the Fund Representative Board shall remain at the level approved by the Investors for 2025, specifically as follows:

Member title	Monthly remuneration
Chairperson of the Fund Representative Board	5.000.000 VND

Independent member, Vice Chairperson of the Fund Representative Board	3.000.000 VND
Member of the Fund Representative Board, non-independent member	2.000.000 VND

- If the number of members of the Fund Representative Board increases or decreases, this budget shall be adjusted upward or downward correspondingly based on the above budget levels.
- Operating budget of the Fund Representative Board:
 - The Fund Representative Board mainly meets online or in person at the head office of the Fund Management Company, therefore the costs relating to meetings of the Fund Representative Board are not expected to be significant. Accordingly, the Fund Management Company proposes that the operating budget for expenses relating to meetings of the Fund Representative Board (if any) be recorded in the Fund’s financial statements based on actual expenses incurred.
 - Detailed figures relating to the operating expenses of the Fund Representative Board in 2026 (if any) will be reported by the Fund Management Company at the next General Meeting of Investors.

VII. Approval of amendments to the Fund Charter

The following amendments and supplements to a number of provisions of the Fund Charter are proposed:

No.	Content after amendment	Content before amendment	Basis
1	Law No. 56/2024/QH15 passed by the National Assembly of the Socialist Republic of Vietnam on November 29, 2024, amending and supplementing a number of articles of the Law on Securities, the Law on Accounting, the Law on Independent Audit, the Law on the State Budget, the Law on Management and Use of Public Assets, the Law on Tax Administration, the Law on Personal Income Tax, the Law on National Reserves, and the Law on Handling of Administrative Violations, effective from January 1, 2025;		Addition of new legal instrument
2	The Law on Enterprises No. 59/2020/QH14 passed by the National Assembly of the Socialist Republic of Vietnam on June 17, 2020 and effective from January 1, 2021, together with the documents guiding implementation of the Law on Enterprises;	The Law on Enterprises No. 59/2020/QH14 passed by the National Assembly on June 17, 2020 and effective from January 1, 2021, together with the documents guiding implementation of the Law on Enterprises;	Revised for consistency

3	Law No. 76/2025/QH15 passed by the National Assembly of the Socialist Republic of Vietnam on June 17, 2025, amending and supplementing a number of articles of the Law on Enterprises, effective from July 1, 2025;		Addition of new legal instrument
4	Decree No. 155/2020/ND-CP dated December 31, 2020 of the Government on detailing the implementation of a number of articles of the Law on Securities, effective from January 1, 2021;	Decree No. 155/2020/ND-CP dated December 31, 2020 of the Government on detailing the implementation of a number of articles of the Law on Securities, effective from January 1, 2021;	Revised for consistency
5	Decree No. 245/2025/ND-CP dated September 11, 2025 of the Government amending and supplementing a number of articles of Decree No. 155/2020/ND-CP dated December 31, 2020 of the Government detailing the implementation of a number of articles of the Law on Securities, effective from September 11, 2025;		Addition of new legal instrument
6	Circular No. 98/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding the operation and management of securities investment funds, effective from January 1, 2021 (“Circular 98”);	Circular No. 98/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding the operation and management of securities investment funds, effective from January 1, 2021;	Abbreviation of legal instrument added
7	Circular No. 136/2025/TT-BTC dated December 29, 2025 of the Ministry of Finance amending and supplementing a number of articles of Circular No. 98/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding the operation and management of securities investment funds, effective from February 12, 2026 (“Circular 136”);		Addition of new legal instrument
8	Circular No. 198/2012/TT-BTC dated November 15, 2012 of the Ministry of Finance on the accounting regime applicable to open-end funds, effective from January 1, 2013;	Circular No. 198/2012/TT-BTC dated November 15, 2012 of the Ministry of Finance on the accounting regime applicable to open-end funds;	Effective date added
9	Circular No. 51/2021/TT-BTC dated June 30, 2021 of the Ministry of Finance guiding the obligations of organizations and individuals in foreign investment activities on the	Circular No. 51/2021/TT-BTC dated June 30, 2021 of the Ministry of Finance guiding the obligations of organizations and individuals in foreign investment activities on the Vietnamese securities market;	Effective date added

	Vietnamese securities market, effective from August 16, 2021;		
10	Circular No. 102/2021/TT-BTC dated November 17, 2021 of the Ministry of Finance providing service prices in the securities sector applicable to securities business organizations and commercial banks participating in the Vietnamese securities market;	Circular No. 102/2021/TT-BTC dated November 17, 2021 of the Ministry of Finance providing service prices in the securities sector applicable to securities business organizations and commercial banks participating in the Vietnamese securities market;	Expired legal instrument
11	Circular No. 101/2021/TT-BTC dated November 17, 2021 of the Ministry of Finance providing service prices in the securities sector applicable to stock exchanges and the Vietnam Securities Depository and Clearing Corporation;	Circular No. 101/2021/TT-BTC dated November 17, 2021 of the Ministry of Finance providing service prices in the securities sector applicable to stock exchanges and the Vietnam Securities Depository and Clearing Corporation;	Expired legal instrument
12	Circular No. 83/2024/TT-BTC dated November 26, 2024 of the Ministry of Finance guiding the mechanism and policies on service prices in the securities sector priced by the State and applicable to the Vietnam Stock Exchange and the subsidiaries of the Vietnam Securities Depository and Clearing Corporation, effective from January 10, 2025;		Addition of new legal instrument
13	Circular No. 197/2015/TT-BTC dated December 3, 2015 of the Ministry of Finance promulgating the Regulations on Securities Practice;	Circular No. 197/2015/TT-BTC dated December 3, 2015 of the Ministry of Finance promulgating the Regulations on Securities Practice;	Expired legal instrument
14	Circular No. 135/2025/TT-BTC dated December 26, 2025 of the Ministry of Finance promulgating the Regulations on Securities Practice, effective from February 9, 2026;		Addition of new legal instrument
15	Circular No. 119/2020/TT-BTC dated December 31, 2020 of the Ministry of Finance regulating registration, depository, clearing and settlement of securities transactions, effective from February 15, 2021;	Circular No. 119/2020/TT-BTC regulating registration, depository, clearing and settlement of securities transactions;	Added the issuance date and effective date of the legal document
16	Circular No. 120/2020/TT-BTC dated December 31, 2020 of the Ministry of Finance regulating trading of listed shares, shares registered for trading, fund certificates, corporate bonds and	Circular No. 120/2020/TT-BTC regulating trading of listed shares, registered-for-trading shares, fund certificates, corporate bonds and	Added the issuance date and effective date of the legal document

	covered warrants listed on the securities trading system, effective from February 15, 2021;	covered warrants listed on the securities trading system;	
17	<p>Definition of Supervisory Bank Means Standard Chartered Bank (Vietnam) Limited (hereinafter abbreviated as “SC” or “Standard Chartered Bank”), a wholly foreign-owned bank established under Establishment and Operation License No. 56/GP-NHNN issued by the State Bank of Vietnam on November 27, 2023, re-issued in replacement of License No. 236/GP-NHNN issued by the State Bank of Vietnam on September 8, 2008, together with the approval documents relating to amendments and supplements to the License (and any amendments, supplements or replacements thereof from time to time), and Certificate of Registration for Securities Depository Activities No. 08/GCN-UBCK issued by the State Securities Commission on May 7, 2015, performing the functions of safekeeping and custody of securities, economic contracts and documents relating to the assets of the Fund, while supervising the operation of the Fund. The rights and obligations of the Supervisory Bank are provided in Article 37 of this Charter.</p>	<p>Definition of Supervisory Bank Means Standard Chartered Bank (Vietnam) Limited (hereinafter abbreviated as “Standard Chartered Bank”), a wholly foreign-owned bank established under Establishment and Operation License No. 56/GP-NHNN issued by the State Bank of Vietnam on November 27, 2023, re-issued in replacement of License No. 236/GP-NHNN issued by the State Bank of Vietnam on September 8, 2008, together with the approval documents relating to amendments and supplements to the License (and any amendments, supplements or replacements thereof from time to time), and Certificate of Registration for Securities Depository Activities No. 08/GCN-UBCK issued by the State Securities Commission on May 7, 2015, performing the functions of safekeeping and custody of securities, economic contracts and documents relating to the assets of the Fund, while supervising the operation of the Fund. The rights and obligations of the Supervisory Bank are provided in Article 37 of this Charter.</p>	Amendment of the abbreviated name of the Supervisory Bank
18	<p>Definition of General Meeting of Investors Means the meeting of Investors with voting rights convened on a periodic or extraordinary basis to approve important matters relating to the Fund. The General Meeting of Investors is the Fund’s highest decision-making body.</p>	<p>Definition of General Meeting of Investors Means the meeting of Investors with voting rights convened on a periodic or extraordinary basis to approve important matters relating to the Fund. The General Meeting of Investors is the Fund’s highest decision-making body.</p>	Pursuant to Clause 2 Article 5 of Circular 136/2025/TT-BTC (“Circular 136”)
19	“liquidity buffer level” means the level applicable to investors when redeeming open-end fund certificates under circumstances where the liquidity of the open-end fund declines due to force majeure.		Added pursuant to Clause 1 Article 15 Circular 136

20	<p>Definition of Redemption Price Means the price that the Fund Management Company must pay to repurchase one Fund Unit from an Investor. The Redemption Price equals the Net Asset Value per Fund Unit less the redemption fee for Fund Certificates as provided in the Fund Charter. Where the Fund applies a liquidity buffer level, the price payable by the Fund Management Company to the Investor shall be further reduced by such liquidity buffer level.</p>	<p>Definition of Redemption Price Means the price that the Fund Management Company must pay to repurchase one Fund Unit from an Investor. The Redemption Price equals the Net Asset Value per Fund Unit less the redemption fee for Fund Certificates as provided in the Fund Charter.</p>	<p>Added pursuant to Clause 1 Article 15 Circular 136</p>
21	<p>Article 1. Name and contact address Contact address: Floor 38, Keangnam Hanoi Landmark Tower, Area E6, Cau Giay New Urban Area, Yen Hoa Ward, Me Tri Ward, Nam Tu Liem District, Hanoi</p>	<p>Article 1. Name and contact address Contact address: Floor 38, Keangnam Hanoi Landmark Tower, Area E6, Cau Giay New Urban Area, Me Tri Ward, Nam Tu Liem District, Hanoi</p>	<p>Updated the Fund Management Company's address following the administrative boundary reorganization</p>
22	<p>Article 6. Fund Management Company Head office: Floor 38, Keangnam Hanoi Landmark Tower, Area E6, Cau Giay New Urban Area, Yen Hoa Ward, Me Tri Ward, Nam Tu Liem District, Hanoi</p>	<p>Article 6. Fund Management Company Head office: Floor 38, Keangnam Hanoi Landmark Tower, Area E6, Cau Giay New Urban Area, Me Tri Ward, Nam Tu Liem District, Hanoi</p>	<p>Updated the Fund Management Company's address following the administrative boundary reorganization</p>
23	<p>Article 7. Supervisory Bank Principal office: Floor 3, Rooms CP1.L01 & CP2.L01, Capital Place Building, 29 Lieu Giai, Ngoc Ha Ward, Ngoc Khanh Ward, Ba Dinh District, Hanoi, Vietnam.</p>	<p>Article 7. Supervisory Bank Principal office: Floor 3, Rooms CP1.L01 & CP2.L01, Capital Place, 29 Lieu Giai, Ngoc Khanh Ward, Ba Dinh District, Hanoi, Vietnam.</p>	<p>Updated the Supervisory Bank's address following the administrative boundary reorganization</p>
24	<p>Investment strategy: The Fund's investment strategy is an active investment approach in constructing a concentrated portfolio comprising listed shares, shares registered for trading with large capitalization and high liquidity, and shares to be listed or registered for trading on the Vietnamese securities market. Depending on developments in the macroeconomic environment and market conditions from time to</p>	<p>Investment strategy: The Fund's investment strategy is an active investment approach in constructing a concentrated portfolio comprising listed shares, shares registered for trading with large capitalization and high liquidity, and shares to be listed or registered for trading on the Vietnamese securities market.</p>	<p>Clarified the Fund's investment strategy</p>

	<p>time, the Fund may flexibly adjust the structure of its portfolio and asset allocation to pursue long-term capital growth and optimize returns for investors.</p>		
25	<p>Clause 3 Article 9 on investment strategy (d) Listed shares, shares registered for trading, bonds listed on the Stock Exchange, public fund certificates; publicly offered shares and publicly offered bonds;</p>	<p>Clause 3 Article 9 on investment strategy (d) Listed shares, shares registered for trading, bonds listed on the Stock Exchange, public fund certificates;</p>	<p>Pursuant to Article 17 of Circular 136</p>
26	<p>Clause 3 Article 9 on investment strategy e) Privately placed shares of listed organizations or organizations registered for trading; privately placed corporate bonds issued by listed organizations and secured by a payment guarantee from a corporate bond payment guarantor in accordance with law; privately placed corporate bonds issued by listed organizations with an early repurchase commitment from the issuing organization at least once every 12 months, with each repurchase commitment covering at least 30% of the value of the relevant issuance tranche; privately placed corporate bonds issued by listed organizations with a remaining term to maturity of 12 months or less; and privately placed corporate bonds issued by listed organizations where either the bonds or the issuing organization has been credit-rated by independent credit rating agencies under a credit rating agreement and has achieved the rating level prescribed by law in the most recent credit rating report, issued no more than 01 year prior to the time the fund makes the investment. Where there are two or more credit ratings issued by different independent credit rating agencies in respect of the same bond or the same issuing organization, all such credit ratings</p>	<p>Clause 3 Article 9 on investment strategy e) Shares offered in an initial public offering, bonds offered to the public; privately placed corporate bonds issued by a listed organization, provided that such bonds are secured by a payment guarantee from a credit institution or by a commitment from the issuing organization to repurchase them at least once every 12 months, with each repurchase commitment covering at least 30% of the value of the relevant issuance tranche. Investment in the assets specified in this item must satisfy the following conditions: -Prior written approval has been obtained from the Fund Representative Board regarding the type of asset, securities code, quantity, transaction value, and time of execution; -There are sufficient supporting documents evidencing the payment guarantee or the repurchase commitment of the issuing organization.</p>	<p>Pursuant to Article 17 of Circular 136</p>

~~must satisfy the rating level prescribed by law. Shares offered in an initial public offering, bonds offered to the public; privately placed corporate bonds issued by listed organizations and secured by a payment guarantee from a credit institution or by a commitment from the issuing organization to repurchase them at least once every 12 months, with each repurchase commitment covering at least 30% of the value of the relevant issuance tranche. Investment in the assets specified in this clause must satisfy the following conditions:~~

-Such investment must be provided for in the Fund Charter and the Prospectus;

~~-Prior written approval must have been obtained from the Fund Representative Board regarding the type of asset, securities code, quantity, transaction value, and time of execution.~~

~~-There are sufficient supporting documents evidencing the payment guarantee or the repurchase commitment of the issuing organization.~~

For privately placed corporate bonds issued by listed organizations that are secured by a payment guarantee or subject to an early repurchase commitment, there must be sufficient supporting documents evidencing the payment guarantee or the repurchase commitment of the issuing organization;

For privately placed corporate bonds issued by listed organizations where either the bonds or the issuing organization is credit-rated, there must be the most recent credit rating report, the updated credit rating report, and documents

	<p>evidencing the term of the credit rating agreement and the credit rating level assigned by the credit rating agency. The credit rating agency must not be a related person of the issuing organization, the fund management company, or the supervisory bank;</p> <p>Investment in privately placed corporate bonds must be carried out in accordance with the risk management process developed by the fund management company, approved by the Fund Representative Board prior to implementation, and provided to the supervisory bank for monitoring compliance with such process. At a minimum, such process must include criteria for selecting privately placed corporate bonds, criteria for selecting issuers, methods for risk assessment and measurement, and methods for risk management. In the event that the privately placed corporate bonds or the bond issuer no longer satisfies the credit rating level prescribed at Point e, Clause 3 of this Article, or the credit rating is terminated, the fund management company must dispose of such bonds within 03 months from the date of the updated credit rating result or from the date of termination of the credit rating, except where the bonds have a remaining maturity of 12 months or less.</p>		
27	<p>Clause 3 Article 9 on investment strategy</p> <p>(f) Derivative securities listed and traded on the Stock Exchange solely for the purpose of hedging the underlying securities held by the Fund;</p> <p>Investment in derivative securities under this Point must satisfy the following requirements:</p> <p>The Fund is holding at least 50% of the number of securities codes</p>	<p>Clause 3 Article 9 on investment strategy</p> <p>(f) Derivative securities listed and traded on the Stock Exchange solely for the purpose of hedging the underlying securities held by the Fund;</p>	<p>Pursuant to Article 17 of Circular 136</p>

	<p>comprising the underlying assets of the derivatives;</p> <p>The commitment value of derivative contracts used for hedging purposes must not exceed 50% of the total value of the Fund's portfolio of securities comprising the underlying assets;</p> <p>Investment in derivatives must be carried out in accordance with the process for using derivatives for hedging purposes developed by the fund management company, approved by the Fund Representative Board prior to implementation, and provided to the supervisory bank for monitoring compliance with such process. Such process must prescribe the quantitative method for determining the correlation coefficient of volatility risk between the Fund's portfolio of securities comprising the underlying assets and the underlying assets of the derivatives; such correlation coefficient must be determined prior to the investment in derivatives.</p>		
28	<p>Clause 3 Article 9 on investment strategy</p> <p>(h) Covered warrants listed on the Stock Exchange and settled in cash</p>		Pursuant to Article 17 of Circular 136
29	<p>Clause 1 Article 10 on investment restrictions</p> <p>The Fund's investment portfolio must be consistent with the investment objectives, strategy and policy provided in the Fund Charter and disclosed in the Prospectus.</p>	<p>Clause 1 Article 10 on investment restrictions</p> <p>The Fund's investment portfolio must be consistent with the strategy and investment policy provided in Article 9 of the Fund Charter and disclosed in the Prospectus.</p>	Revised for consistency with the law
30	<p>Point b Clause 2 Article 10 on investment restrictions</p> <p>(b) The Fund must not invest more than thirty percent (30%) of its total asset value in the assets specified in Points a, b, d, e, f and h Clause 3 Article 9 of this Charter issued by companies within the same corporate group having ownership relationships falling into any of the following cases: parent company and</p>	<p>Point b Clause 2 Article 10 on investment restrictions</p> <p>(b) The Fund must not invest more than thirty percent (30%) of its total asset value in the assets specified in Points a, b, d, e and f Clause 3 Article 9 of this Charter issued by companies within the same corporate group having ownership relationships falling into any of the following cases: parent company</p>	Pursuant to Clause 6 Article 17 of Circular 136

	<p>subsidiary; companies owning more than 35% of each other's shares or contributed capital; or groups of subsidiaries having the same parent company. For this purpose, the investment portion in derivatives shall be calculated based on the commitment value of the contract as determined in accordance with Clause 2, Article 54 of this Charter; the investment portion in covered warrants shall be calculated based on the total value of the Fund's investment in covered warrants issued by the warrant issuer.</p>	<p>and subsidiary; companies owning more than 35% of each other's shares or contributed capital; or groups of subsidiaries having the same parent company. For this purpose, the investment portion in derivatives shall be calculated based on the commitment value of the contract as determined in accordance with Clause 2, Article 54 of this Charter;</p>	
31	<p>Point e Clause 2 Article 10 on investment restrictions (e) The Fund must not invest more than ten percent (10%) twenty percent (20%) of its total asset value in the assets specified in Point e Clause 3 Article 9 of this Charter; of which the Fund must not invest more than five percent (5%) of its total asset value in privately placed shares of listed organizations or organizations registered for trading that are subject to transfer restrictions for a period of three (03) years or more. In the event that privately placed corporate bonds or the issuer thereof no longer satisfy the credit rating level prescribed at Point e, Clause 3, Article 9 of this Charter, or the credit rating is terminated but such bonds have not yet been disposed of, the Fund must not invest more than twenty percent (20%) of its total asset value in the assets specified at Point e, Clause 3, Article 9 of this Charter and in privately placed corporate bonds that no longer satisfy the credit rating level prescribed at Point e, Clause 3, Article 9 of this Charter or whose credit rating has been terminated but which have not yet been disposed of.</p>	<p>Point e Clause 2 Article 10 on investment restrictions (e) The Fund must not invest more than ten percent (10%) of its total asset value in the assets specified in Point e Clause 3 Article 9 of this Charter;</p>	<p>Pursuant to Clause 6 Article 17 of Circular 136</p>
32	<p>Point f Clause 2 Article 10 on investment restrictions (f) The total value of major</p>	<p>Point f Clause 2 Article 10 on investment restrictions The total value of major investment</p>	<p>Cross-reference revised</p>

	investment items in the Fund's investment portfolio must not exceed forty percent (40%) of the Fund's total asset value. A major investment item means an investment in the assets specified in Points b, d, e, g and h Clause 3 Article 9 of the Charter (except for certificates of deposit) issued by one issuing organization, excluding Government bonds;	items in the Fund's investment portfolio must not exceed forty percent (40%) of the Fund's total asset value. A major investment item means an investment in the assets specified in Points b, d, e, g and h Clause 3 Article 9 of the Charter (except for certificates of deposit) issued by one issuing organization, excluding Government bonds;	
33	Add point m Clause 2 Article 10 (m) The Fund must not invest more than 5% of the total outstanding covered warrants of one covered warrant code.		Pursuant to Clause 7 Article 17 of Circular 136
34	Clause 5 Article 14 – Rights and obligations of Investors Requests and recommendations of an Investor or group of Investors under Clauses 3 and 4 of this Article must be made in writing and must include the full name, contact address, personal identification number, identity card/citizen identification card number or valid passport number, legal information of the organization, number of fund certificates held, date of registration of ownership of fund certificates of each Investor, total number of fund certificates of the group and ownership ratio over the Fund's total outstanding fund certificates, together with the grounds and reasons for the request. Such requests or recommendations must be accompanied by documents and evidence of violations by the Fund Management Company, the Supervisory Bank or the Fund Representative Board, the extent of such violations, or any decision made beyond authority.	Clause 5 Article 14 – Rights and obligations of Investors Requests and recommendations of an Investor or group of Investors under Clauses 3 and 4 of this Article must be made in writing and must include the full name, contact address, identity card/citizen identification card number or valid passport number or other lawful personal identification document; name, head office address, nationality, enterprise registration certificate number or equivalent legal document number of the organization; number of fund certificates held, date of registration of ownership of fund certificates of each Investor, total number of fund certificates of the group and ownership ratio over the Fund's total outstanding fund certificates, together with the grounds and reasons for the request. Such requests or recommendations must be accompanied by documents and evidence of violations by the Fund Management Company, the Supervisory Bank or the Fund Representative Board, the extent of such violations, or any decision made beyond authority.	Pursuant to Clause 2 Article 28 of Circular 136
35	Point c Clause 2 Article 15	Point c Clause 2 Article 15	Pursuant to Clause 2

	<p>(i) For an individual: full name of the Investor; personal identification number, identity card/citizen identification card number, valid passport number or other lawful personal identification document; contact address, contact phone number and email address (if any);</p> <p>(ii) For an organization: full name, abbreviated name, trading name (if any), head office address, nationality, establishment decision number or enterprise registration number or equivalent legal document number, and information on the legal representative.</p>	<p>(i) For an individual: full name of the Investor; identity card/citizen identification card number, valid passport number or other lawful personal identification document; contact address, contact phone number and email address (if any);</p> <p>(ii) For an organization: full name, abbreviated name, trading name (if any), head office address, nationality, establishment decision number or enterprise registration number or equivalent legal document number, and information on the legal representative.</p>	Article 28 of Circular 136
36	<p>Clause 2 Article 16</p> <p>The Fund's dealing frequency shall be daily, on business days from Monday to Friday each week. A Transaction Day shall exclude public holidays, including substitute holidays, in accordance with applicable law. If a dealing day falls on a public holiday, substitute holiday, or make-up working day, the Transaction Day on which transactions are conducted shall be the next nearest business day thereafter, unless otherwise notified by the Fund Management Company. The Fund Management Company shall specifically notify Investors, distributors, and relevant service providers of the dealing schedule and order cut-off time in the event of public holidays on the Fund Management Company's website.</p>	<p>Clause 2 Article 16</p> <p>The Fund's trading frequency is daily, on business days from Monday to Friday each week. Transaction Days do not include public holidays, including compensatory holidays, as prescribed by law. If a Transaction Day falls on a public holiday or compensatory holiday, the transaction shall be carried out on the next business day.</p>	Amended to align with the Fund's actual operations
37	<p>Point a Clause 4 Article 16</p> <p>A purchase order must be sent to the Distribution Agent together with valid documents confirming that the Investor has completed payment into the Fund's account at the Supervisory Bank. Payment for Fund Certificates shall be made by transfer from a bank account in the Investor's name or the Investor's securities account at the Distribution Agent. Where the purchase order and payment for such purchase order are made by an</p>	<p>Point a Clause 4 Article 16</p> <p>A purchase order must be sent to the Distribution Agent together with valid documents confirming that the Investor has completed payment into the Fund's account at the Supervisory Bank. Payment for Fund Certificates shall be made by transfer from a bank account in the Investor's name or the Investor's securities account at the Distribution Agent. Where the purchase order and payment for</p>	Added for clarification

	individual or organization other than the Investor, the order form and the payment confirmation must clearly state the name, fund certificate trading account number and payment value of the beneficial Investor. Transfer service fees shall be borne by the Investor.	such purchase order are made by an individual or organization other than the Investor, the order form and the supporting payment documents must clearly state the name, account number and payment value of the beneficial Investor. Transfer service fees shall be borne by the Investor.	
38	<p>Point e Clause 5 Article 16</p> <p>Proceeds from the sale of Fund Certificates shall be transferred directly to the account of the Investor registered in the “Open-end Fund Certificate Trading Registration Form”, the registered nominee agent, the bank account designated by the investor, or the investor’s securities trading account designated by the investor, no later than five (05) business days from the Fund Certificate Transaction Day. The sale proceeds shall be rounded to the nearest whole unit. Transfer charges shall be deducted from such proceeds. Where the Fund Management Company does not have sufficient information to identify the beneficiary of the amount transferred into the Fund, the Fund Management Company shall instruct a refund to the Investor within five (05) business days from the date on which it has sufficient evidence to accurately identify the beneficiary information.</p>	<p>Point e Clause 5 Article 16</p> <p>Proceeds from the sale of Fund Certificates shall be transferred directly to the account of the Investor registered in the “Open-end Fund Certificate Trading Registration Form” no later than five (05) business days from the Fund Certificate Transaction Day. The sale proceeds shall be rounded to the nearest whole unit. Transfer charges shall be deducted from such proceeds. Where the Fund Management Company does not have sufficient information to identify the beneficiary of the amount transferred into the Fund, the Fund Management Company shall instruct a refund to the Investor within five (05) business days from the date on which it has sufficient evidence to accurately identify the beneficiary information.</p>	Pursuant to Article 14 Circular 136
39	<p>Article 17. Partial redemption, suspension of trading of Fund Certificates, and liquidity buffer level</p> <p>1. The Fund Management Company may apply methods for managing the liquidity of an open-end fund, including partial fulfillment of investors’ orders, suspension of trading of fund certificates, and application of the liquidity buffer level.</p> <p>2. The Fund Management Company may only partially fulfill investors’ redemption orders, purchase orders or conversion orders in either of the</p>	<p>Article 17. Partial redemption and suspension of trading of Fund Certificates</p> <p>1. The total value of redemption orders (including redemption orders arising from conversion) less the total value of purchase orders (including purchase orders arising from conversion) on the Fund Certificate Transaction Day is greater than ten percent (10%) of the Fund’s net asset value; or</p>	Pursuant to Clause 1 Article 15 of Circular 136

	<p>following cases:</p> <p>(a) the total value of redemption orders (including redemption orders arising from conversion) less the total value of purchase orders (including purchase orders arising from conversion) on the Fund Certificate Transaction Day is greater than ten percent (10%) of the Fund's net asset value or greater than or equal to five percent (5%) of the Fund's net asset value, as the case may be; or</p>		
40	<p>Clause 7 Article 17</p> <p>The period of suspension of trading of fund certificates must not exceed ninety (90) days from the date of suspension of trading of fund certificates for the cases specified in Points a, b and c Clause 5 of this Article.</p>	<p>Clause 7 Article 17</p> <p>The period of suspension of trading of Fund Certificates must not exceed ninety (90) days from the date of suspension of trading of Fund Certificates.</p>	<p>Pursuant to Clause 1 Article 15 of Circular 136</p>
41	<p>Clause 8 Article 17</p> <p>Within thirty (30) days from the end of the period of suspension of trading of Fund Certificates under Clause 7 6 of this Article, the Fund Management Company must convene a meeting to seek the opinion of the General Meeting of Investors on the dissolution of the Fund, the division of the Fund, or the further extension of the suspension period for trading of Fund Certificates.</p>	<p>Clause 8 Article 17</p> <p>Within thirty (30) days from the end of the period of suspension of trading of Fund Certificates under Clause 6 of this Article, the Fund Management Company must convene a meeting to seek the opinion of the General Meeting of Investors on the dissolution of the Fund, the division of the Fund, or the further extension of the suspension period for trading of Fund Certificates.</p>	<p>Corrected the cross-reference</p>
42	<p>Clause 10 Article 17</p> <p>The liquidity buffer level is the level applicable to investors when redeeming open-end fund certificates under circumstances where the liquidity of the open-end fund declines due to force majeure. The application of the liquidity buffer level must ensure the following principles:</p> <p>a) The fund management company must formulate a policy on the application of the liquidity buffer level for each fund, which must include at least the following contents: circumstances in which the liquidity buffer level shall be applied, the maximum liquidity</p>		<p>Pursuant to Clause 1 Article 15 of Circular 136</p>

buffer level, the impact of the application of the liquidity buffer level on investors, and circumstances in which the liquidity buffer level shall cease to apply. This policy must be approved by the General Meeting of Investors and updated in the Prospectus. The application of the liquidity buffer level in each specific case must be decided by the General Meeting of Investors or delegated to the Fund Representative Board for decision in accordance with the policy on the application of the liquidity buffer level. All amounts collected from the liquidity buffer level as mentioned above must be accounted for as income of the fund.

b) The liquidity buffer level shall be calculated as a percentage of the net asset value per fund certificate on the dealing day of the fund certificates. The maximum liquidity buffer level must not exceed five percent (5%) of the net asset value per fund certificate on the dealing day of the fund certificates and must be stipulated in the Fund Charter and the Prospectus. The specific liquidity buffer level shall be provided in the Prospectus or disclosed on the website of the fund management company and the distributor.

c) The effective time of the application of the liquidity buffer level shall be 01 business day from the date on which the fund management company discloses the information on the websites of the State Securities Commission and the fund management company, and notifies the distributor and relevant service providers of the application of the liquidity buffer level. The disclosed information

	<p>and notice must include the reason for applying the liquidity buffer level, the effective time, the specific liquidity buffer level, and the principles for determining the payment value to investors when the liquidity buffer level is applied.</p> <p>d) The fund management company must cease applying the liquidity buffer level, and at the same time disclose information on the websites of the State Securities Commission and the fund management company, and notify the distributor and relevant service providers of the cessation of the application of the liquidity buffer level within 24 hours from the time the event causing the decline in the fund's liquidity ceases to exist.</p> <p>e) The distributor shall be responsible for providing investors with information on the application and cessation of the application of the liquidity buffer level immediately upon receipt of the notice from the fund management company.</p>		
43	<p>Clause 3 Article 18 The Redemption Price of one Fund Unit is determined as the Net Asset Value per Fund Unit on the Fund Certificate Transaction Day less the redemption fee (if any). The redemption price of one fund unit is the price that the Fund Management Company must pay to the investor, determined as the Net Asset Value per Fund Unit on the Fund Certificate Transaction Day, less the redemption fee (if any). Where the Fund applies a liquidity buffer level, the price payable by the Fund Management Company to the investor shall be further reduced by such liquidity buffer level.</p>	<p>Clause 3 Article 18 The Redemption Price of one Fund Unit is determined as the Net Asset Value per Fund Unit on the Fund Certificate Transaction Day less the redemption fee (if any).</p>	Pursuant to Clause 1 Article 16 of Circular 136
44	<p>Clause 4 Article 18</p>	<p>Clause 4 Article 18</p>	Pursuant to Clause 2

	<p>The redemption fee, issuance fee and conversion fee may be prescribed at different levels based on the holding period of Fund Certificates, investment objectives or investment value. Specific fee levels shall be disclosed by the Fund Management Company in the Prospectus, on the website of the Fund Management Company, by the Distribution Agent (if any), or by other means. The issuance fee must not exceed five percent (5%) of the transaction value. The redemption fee and conversion fee must not exceed three percent (3%) of the transaction value. Specific fee levels shall be disclosed by the Fund Management Company in the Prospectus, the summary Prospectus, or on the website of the Fund Management Company and the Distribution Agent (if any).</p>	<p>The redemption fee, issuance fee and conversion fee may be prescribed at different levels based on the holding period of Fund Certificates, investment objectives or investment value. Specific fee levels shall be disclosed by the Fund Management Company in the Prospectus, on the website of the Fund Management Company, by the Distribution Agent (if any), or by other means. The issuance fee must not exceed five percent (5%) of the transaction value. The redemption fee and conversion fee must not exceed three percent (3%) of the transaction value.</p>	<p>Article 16 of Circular 136</p>
45	<p>Clause 2 Article 20 The annual General Meeting of Investors shall be held within four (04) months from the end of the fiscal year. At the proposal of the Fund Representative Board, the annual General Meeting of Investors may be extended but must not exceed 06 months from the end of the fiscal year and must be notified to the State Securities Commission. The annual General Meeting of Investors may be held in the form of an in-person meeting or written opinion collection (via written correspondence, fax or email) or attendance and voting via online conference, e-voting or other electronic means based on the resolution of the Fund Representative Board. The Fund is not required to hold an annual General Meeting of Investors.</p>	<p>Clause 2 Article 20 The annual General Meeting of Investors shall be held within four (04) months from the end of the fiscal year. At the proposal of the Fund Representative Board, the annual General Meeting of Investors may be extended but must not exceed 06 months from the end of the fiscal year and must be notified to the State Securities Commission. The annual General Meeting of Investors may be held in the form of an in-person meeting or written opinion collection (via written correspondence, fax or email) or attendance and voting via online conference, e-voting or other electronic means based on the resolution of the Fund Representative Board.</p>	<p>Pursuant to Clause 2 Article 5 Circular 136</p>
46	<p>Clause 2 Article 21 Fundamental changes to the Fund's investment policy and objectives as provided in the Fund Charter; changes to the service fee level payable to the Fund Management</p>	<p>Clause 2 Article 21 Fundamental changes to the Fund's investment policy and objectives; changes to the service fee level payable to the Fund Management Company and the Supervisory</p>	<p>Added for clarification</p>

	Company and the Supervisory Bank; change of the Fund Management Company or the Supervisory Bank;	Bank; change of the Fund Management Company or the Supervisory Bank;	
47	<p>Clause 2 Article 22 The form of participation and voting shall be direct participation, participation and voting by proxy, or remote voting (by mail, fax, email, online conference, e-voting or other electronic means) in accordance with law. Investors may directly attend the General Meeting of Investors or attend through an authorized representative or through other forms such as written opinion collection, mail, fax, email, online conference, e-voting or other electronic means in accordance with applicable law.</p>	<p>Clause 2 Article 22 Investors may directly attend the General Meeting of Investors or attend through an authorized representative or through other forms such as written opinion collection, mail, fax, email, online conference, e-voting or other electronic means in accordance with applicable law.</p>	Amended in accordance with Article 6 of Circular 136
48	<p>Point a Clause 5 Article 22 The General Meeting of Investors annual may be held in the form of an in-person meeting, written opinion collection, online conference, e-voting or other electronic means based on the resolution of the Fund Representative Board, except where an in-person meeting is mandatory to obtain the opinion of the General Meeting of Investors on the matters specified in Clauses 2 and 3 Article 21 of the Fund Charter.</p>	<p>Point a Clause 5 Article 22 The annual General Meeting of Investors may be held in the form of an in-person meeting, written opinion collection, online conference, e-voting or other electronic means based on the resolution of the Fund Representative Board, except where an in-person meeting is mandatory to obtain the opinion of the General Meeting of Investors on the matters specified in Clauses 2 and 3 Article 21 of the Fund Charter.</p>	Pursuant to Clause 2 Article 5 Circular 136
49	<p>Point b Clause 6 Article 22 Full name, contact address, nationality, personal identification number Citizen Identity Card number / Identity Card number, valid passport or other lawful personal identification of an individual Investor; name, enterprise code or establishment decision number, head office address of an organizational Investor; or full name, contact address, nationality, personal identification number Citizen Identity Card number / Identity Card number, valid passport or other lawful personal identification of the authorized representative of an</p>	<p>Point b Clause 6 Article 22 Full name, permanent address, nationality, Citizen Identity Card number, Identity Card number, valid passport or other lawful personal identification of an individual Investor; name, enterprise code or establishment decision number, head office address of an organizational Investor; or full name, permanent address, nationality, Citizen Identity Card number, Identity Card number, valid passport or other lawful personal identification of the authorized representative of an organizational Investor; and the</p>	Pursuant to Clause 2 Article 28 of Circular 136

	organizational Investor; and the number of Fund Units held by the Investor;	number of Fund Units held by the Investor;	
50	Clause 1 Article 24 An Investor opposing a resolution adopted by the General Meeting of Investors on certain matters specified in Clauses 2 and 3 Article 21 of this Charter has the right to request the Fund Management Company to redeem its Fund Certificates or convert them into another fund of the same type managed by the Fund Management Company.	Clause 1 Article 24 An Investor opposing a resolution adopted by the General Meeting of Investors on certain matters specified in Clauses 2 and 3 Article 21 has the right to request the Fund Management Company to redeem its Fund Certificates or convert them into another fund of the same type managed by the Fund Management Company.	Added for clarification
51	Point b Clause 1 Article 27 b) Approve the valuation manual for the Fund's net asset value, the list of price quotation providers and the list of credit institutions pursuant to Points a and b Clause 3 Article 9 of this Charter; approve the risk management process applicable to cases where the Fund invests in privately placed bonds and derivative securities;	Point b Clause 1 Article 27 b) Approve the valuation manual for the Fund's net asset value, the list of price quotation providers and the list of credit institutions pursuant to Points a and b Clause 3 Article 9 of this Charter;	Added for clarification
52	Point c Clause 1 Article 27 Approve in writing negotiated transactions in assets eligible for investment by the Fund that fall within the authority of the Fund Representative Board in accordance with law.	Point c Clause 1 Article 27 Approve negotiated transactions in assets eligible for investment that fall within the authority of the Fund Representative Board.	Added for clarification
53	Point f Clause 1 Article 27 Where authorized by the most recent General Meeting of Investors, the Fund Representative Board may decide on the matters specified in Items 2, 3, 4, 5, 6, 7 and 8 Article 21 of this Charter.	Point f Clause 1 Article 27 Where authorized by the most recent General Meeting of Investors, the Fund Representative Board may decide on the matters specified in Items 2, 3, 4, 5, 6, 7 and 8 Article 21 of this Charter.	Pursuant to Clause 2 Article 28 of Circular 136
54	Point i Clause 1 Article 27 Within twenty four (24) hours from the date on which the Fund Representative Board decides on the matters specified in Point f of this Article, the Fund Representative Board, through the Fund Management Company, must send the minutes and resolution of the Fund Representative Board to the State Securities Commission and the Supervisory Bank, and disclose	Point i Clause 1 Article 27 Within twenty-four (24) hours from the date on which the Fund Representative Board decides on the matters specified in Point f of this Article, the Fund Representative Board, through the Fund Management Company, must send the minutes and resolution of the Fund Representative Board to the State Securities Commission and the Supervisory Bank, and	Pursuant to Clause 2 Article 28 of Circular 136

	information in accordance with the current regulations on information disclosure in the securities market.	disclose information in accordance with the current regulations on information disclosure in the securities market.	
55	<p>Article 29. Operating procedures of the Fund Representative Board</p> <p>Where the Chairman of the Fund Representative Board is absent or unable to perform the assigned duties, the member of the Fund Representative Board authorized by the Chairman shall exercise the rights and duties of the Chairman of the Fund Representative Board. If there is no authorized person, the remaining members of the Fund Representative Board shall unanimously select one of the independent members to temporarily act as Chairman of the Fund Representative Board. The re-election of the Chairman of the Fund Representative Board shall be conducted at the nearest General Meeting of Investors annual nearest.</p>	<p>Article 29. Operating procedures of the Fund Representative Board</p> <p>Where the Chairman of the Fund Representative Board is absent or unable to perform the assigned duties, the member of the Fund Representative Board authorized by the Chairman shall exercise the rights and duties of the Chairman of the Fund Representative Board. If there is no authorized person, the remaining members of the Fund Representative Board shall unanimously select one of the independent members to temporarily act as Chairman of the Fund Representative Board. The re-election of the Chairman of the Fund Representative Board shall be conducted at the nearest General Meeting of Investors.</p>	Pursuant to Article 5 of Circular 136
56	<p>Point b Clause 2 Article 37</p> <p>Attend periodic and extraordinary meetings of the General Meeting of Investors and the Fund Representative Board but without voting rights.</p>	<p>Point b Clause 2 Article 37</p> <p>Attend periodic and extraordinary meetings of the General Meeting of Investors and the Fund Representative Board.</p>	Pursuant to Article 5 of Circular 136
57	<p>Clause 1 Article 45</p> <p>Securities companies, fund management companies, custodian banks, commercial banks, insurance enterprises and other economic organizations that have obtained a certificate of registration for distribution of public fund certificates and public securities investment company shares, and have entered into a distribution contract for closed-end fund certificates, open-end fund certificates and public securities investment company shares with a fund management company. A fund management company may only conduct distribution of public fund</p>	<p>Clause 1 Article 45</p> <p>Securities companies, fund management companies, custodian banks, commercial banks, insurance enterprises and other economic organizations that have obtained a certificate of registration for distribution of public fund certificates and public securities investment company shares, and have entered into a distribution contract for closed-end fund certificates, open-end fund certificates and public securities investment company shares with the Fund Management Company.</p>	Pursuant to Clause 1 Article 24 of Circular 136

	<p>certificates and public securities investment company shares managed by itself. In this case, the fund management company must report to the State Securities Commission, update the Prospectus, and comply with the regulations applicable to distribution agents. At the same time, the fund management company must ensure that fund certificate distribution staff do not concurrently work in asset management, investment analysis, or internal control departments.</p>		
58	<p>Added Clause 6 Article 45 Where a distribution agent distributes fund certificates online, the infrastructure assessment report must fully list the programs, applications and websites used for distribution and assess whether such distribution agents satisfy the requirements under Clause 11, Article 47 of this Charter. The infrastructure assessment report of the distribution agent and distribution locations shall be kept at the head office of the fund management company and provided to competent state authorities upon request.</p>		<p>Pursuant to Clause 3 Article 24 of Circular 136</p>
59	<p>Clause 1 Article 46 1. Activities of a distribution agent include:</p>		<p>For clarification</p>
60	<p>Point f Clause 1 Article 46 Compile and retain detailed information on Investors and Investors' transactions in accordance with the law on enterprises. Provide such information to the Fund Management Company, relevant service providers and the State Securities Commission upon request by such organizations.</p>	<p>Point f Clause 1 Article 46 Compile and retain detailed information on Investors and Investors' transactions. Provide such information to the Fund Management Company, relevant service providers and the State Securities Commission upon request by such organizations.</p>	<p>Pursuant to Article 25 of Circular 136</p>
61	<p>Clauses 2 and 3 Article 46 2. A distribution agent that is not a securities company, fund management company, insurance enterprise, commercial bank or custodian bank may not act as a</p>		<p>Pursuant to Clause 2 Article 24 of Circular 136</p>

	<p>nominee agent; it must separate fund certificate distribution from other products at distribution locations and on programs, applications and websites used for fund certificate distribution that have been notified to the State Securities Commission; and may only use information on its certificate of registration for distribution of public fund certificates at such distribution locations and on the programs, applications and websites used for fund certificate distribution that have been notified to the State Securities Commission, or provide information to investors at their request.</p> <p>3. A nominee agent may conduct activities in accordance with law.</p>		
62	<p>Clause 2 Article 47 Distribution staff may offer Fund Certificates only after the Investor has been fully provided with the Fund Charter, the Prospectus, the summary Prospectus, the contracts referred to in the Prospectus, and the latest reports on the Fund's operations. Distribution staff must explain to Investors the contents of the Fund Charter and the Prospectus, especially the Fund's investment objectives and policy, the Fund's investment strategy to achieve such objectives, profit and risk characteristics, profit distribution policy, taxes, service price fees and charges, and other expenses; and the transaction mechanism for Fund Certificates.</p>	<p>Clause 2 Article 47 Distribution staff may offer Fund Certificates only after the Investor has been fully provided with the Fund Charter, the Prospectus, the summary Prospectus, the contracts referred to in the Prospectus, and the latest reports on the Fund's operations. Distribution staff must explain to Investors the contents of the Fund Charter and the Prospectus, especially the Fund's investment objectives and policy, the Fund's investment strategy to achieve such objectives, profit and risk characteristics, profit distribution policy, taxes, fees, charges and other expenses; and the transaction mechanism for Fund Certificates.</p>	Adjusted to conform to current law
63	<p>Clause 6 Article 47 A distribution agent may not discount or reduce the transaction price of Fund Certificates in any form; may not give gifts or use financial benefits in any form to solicit or induce Investors to purchase Fund Certificates. A distribution agent may only give gifts in kind, not in cash, with a maximum value not</p>	<p>Clause 6 Article 47 A distribution agent may not discount or reduce the transaction price of Fund Certificates in any form; may not give gifts, use material or financial benefits in any form to solicit or induce Investors to purchase Fund Certificates; and may not request, demand or accept, whether in its own name or in the</p>	Pursuant to Article 26 of Circular 136

	<p>exceeding VND 1 million for each Investor in a promotion program. The distribution agent must ensure that the giving of gifts in kind does not constitute solicitation, encouragement or inducement for investors to purchase Fund Certificates; and may not request, demand or accept, whether in its own name or in the name of an organization, from the Fund Management Company any remuneration, profit or benefit to solicit Investors to purchase Fund Certificates, other than the service price fees disclosed in the Prospectuses and in the distribution agreements signed with the Fund Management Company.</p>	<p>name of an organization, from the Fund Management Company any remuneration, profit or benefit to solicit Investors to purchase Fund Certificates, other than the fees disclosed in the Prospectuses and in the distribution agreements signed with the Fund Management Company.</p>	
64	<p>Clause 7 Article 47 A distribution agent may not distribute fund certificates at distribution locations and online through programs, applications or websites before notifying the State Securities Commission. A distribution agent may not distribute fund certificates at business locations that have not been registered or licensed in accordance with law or that have not been notified to the State Securities Commission. The distribution agent shall bear full responsibility for the operation of fund certificate distribution locations and fund certificate distribution staff when distributing fund certificates to Investors.</p>	<p>Clause 7 Article 47 A distribution agent may not distribute fund certificates at business locations that have not been registered or licensed in accordance with law or that have not been notified to the State Securities Commission. The distribution agent shall bear full responsibility for the operation of fund certificate distribution locations and fund certificate distribution staff when distributing fund certificates to Investors.</p>	<p>Pursuant to Article 26.2 of Circular 136</p>
65	<p>Added Clauses 9, 10, 11 and 12 Article 47 9. Distribution agents shall bear full responsibility for the operation of fund certificate distribution locations, programs, applications, websites and fund certificate distribution staff when distributing fund certificates to investors in accordance with law. 10. The means by which a distribution agent distributes fund certificates to investors online</p>		<p>Pursuant to Article 26 of Circular 136</p>

include programs, applications and websites.

11. When distributing fund certificates to investors online, a distribution agent must ensure that:

a) It complies with regulations on electronic transactions in the securities market;

b) It has measures, forms and technology ensuring information security and compliance with technical standards for the provision of information online in accordance with the Law on E-Transactions, the Law on Cyber Information Security, the Law on Securities, the Law on Anti-Money Laundering and other relevant laws; and ensures continuous and smooth system operation;

c) It stores and tracks transaction logs, changes relating to transactions and customer information, ensuring integrity and non-interference of the system;

d) It issues and updates operating procedures for online fund certificate distribution, including information verification procedures, investor identification procedures, fund certificate distribution procedures, procedures to prevent late trading by investors, and a code of professional ethics for fund certificate distribution staff;

e) It ensures that investors open fund certificate trading accounts and place orders directly through the programs, applications or websites of that distribution agent itself;

f) It complies with the distribution activities prescribed in Clause 1 Article 46 of this Charter, and Clauses 5 and 6 of this Article;

g) The interface of the programs, applications and websites must be designed to ensure the provision to investors of the information

	<p>specified in Clause 2 of this Article. Information and documents provided to investors on such programs, applications and websites must comply with Clauses 1, 3 and 4 of this Article;</p> <p>h) It ensures that investors confirm that they have read and understood the Fund Charter, the Prospectus and documents relating to the Fund's operations, and ensures that investors are notified of any amendments or supplements to the Fund Charter and the Prospectus; and ensures that investors confirm that they have read and agreed to the online transaction terms and recognize the risks that may arise when conducting online transactions upon opening a fund certificate trading account.</p> <p>12. The Fund Management Company must update the Prospectus and publish on its website the list of distribution agents and the programs, applications and websites (if any) of the distribution agents, as well as any change to such list or such programs, applications and websites (if any).</p>		
66	<p>Article 48 The Fund's Audit Firm shall be nominated by the Fund Management Company for approval by the General Meeting of Investors. The selected Audit Firm must be established and operate in accordance with law and must not be a related person of the Fund Management Company or the Supervisory Bank. Annually, the Fund Management Company shall propose to the General Meeting of Investors at least two (02) audit firms to audit the Fund.</p>	<p>Article 48 The Fund's Audit Firm shall be nominated by the Fund Management Company for approval by the General Meeting of Investors. The selected Audit Firm must be established and operate in accordance with law and must not be a related person of the Fund Management Company or the Supervisory Bank. Annually, the Fund Management Company shall propose to the General Meeting of Investors at least two (02) audit firms to audit the Fund.</p>	Amended because the Fund is not required to hold an annual General Meeting of Investors pursuant to Clause 2 Article 5 of Circular 136
67	<p>The Fund's net asset value must be determined on a daily basis on a daily basis on business days from Monday to Friday each week and monthly, and must be publicly disclosed in</p>	<p>The Fund's net asset value must be determined on a daily basis on business days from Monday to Friday each week and monthly, and must be publicly disclosed in</p>	Correction of typographical error

	accordance with the law on information disclosure in the securities market and remain valid until a new notice is issued.	accordance with the law on information disclosure in the securities market and remain valid until a new notice is issued.	
68	<p>Clause 1 Article 54 The Fund's Net Asset Value is determined on Fund Certificate Transaction Days. The Fund's trading frequency is daily on business days from Monday to Friday each week. Transaction Days do not include public holidays, including compensatory holidays in accordance with law. Where a transaction day falls on a public holiday or compensatory holiday, make-up working days then transactions shall be conducted Transaction Day on the nearest subsequent business day, unless otherwise notified by the Fund Management Company. The Fund Management Company shall notify Investors, Distribution Agents and relevant service providers of the trading calendar and order cut-off time in a specific manner in the event of holidays on the Fund Management Company's website. For monthly valuation, the Fund's Net Asset Value shall be determined on the first day of the following month and shall not change even if the valuation day falls on a holiday or public holiday.</p>	<p>Clause 1 Article 54 The Fund's Net Asset Value is determined on Fund Certificate Transaction Days. The Fund's trading frequency is daily on business days from Monday to Friday each week. Transaction Days do not include public holidays, including compensatory holidays in accordance with law. Where a transaction day falls on a public holiday or compensatory holiday, the transaction shall be conducted on the nearest subsequent business day, unless otherwise notified by the Fund Management Company. The Fund Management Company shall notify Investors, Distribution Agents and relevant service providers of the trading calendar and order cut-off time in a specific manner in the event of holidays on the Fund Management Company's website. For monthly valuation, the Fund's Net Asset Value shall be determined on the first day of the following month and shall not change even if the valuation day falls on a holiday or public holiday.</p>	Amended to align with the Fund's actual operations
Valuation method			
69	<p>1. Cash Cash balance as of the day preceding the valuation date.</p>	<p>1. Cash Balance in demand deposit accounts as of the day preceding the valuation date.</p>	Amended in accordance with Appendix XIV of Circular 136
70	<p>2. Foreign currency Value converted into VND at the prevailing exchange rate announced average buying and selling exchange rate announced by Joint Stock Commercial Bank for Foreign Trade of Vietnam on the day preceding the valuation date by credit institutions licensed to conduct foreign exchange business.</p>	<p>2. Foreign currency Value converted into VND at the average buying and selling exchange rate announced by Joint Stock Commercial Bank for Foreign Trade of Vietnam on the day preceding the valuation date.</p>	
71	<p>5. Non-interest-bearing instruments, including treasury bills, valuable</p>	<p>5. Non-interest-bearing instruments, including treasury</p>	

	papers and other non-interest-bearing instruments Market price is the average quoted price on the Stock Exchange trading system.	bills, valuable papers and other non-interest-bearing instruments Market price is the quoted price on the Stock Exchange trading system.	
72	6. Listed bonds; privately placed corporate bonds registered for trading on the Stock Exchange	6. Listed bonds	
73	9. For shares listed on the Stock Exchange, privately placed shares of a listed organization, and additional public offering shares of a listed organization	9. For shares listed on the Stock Exchange	
74	10. Shares of a public company registered for trading on the UpCom system, privately placed shares of a registered trading organization, and additional public offering shares of a registered trading organization	10. Shares of a public company registered for trading on the UpCom system	
75	11. Shares suspended from trading, or delisted, or deregistered from trading for reasons other than change of Stock Exchange	11. Shares suspended from trading, or delisted, or deregistered from trading	
76	12 Shares delisted or deregistered due to a change of Stock Exchange Shares transferred between listing exchanges, or transferred from trading registration to listing - The closing price or other equivalent term, subject to the internal regulations of the Stock Exchange, of the nearest trading day prior to the valuation date; - If there has been no trading for more than 15 days up to the valuation date, one of the following prices shall apply: + Book value; or + Purchase price; or + Price determined in accordance with a method approved by the Fund Representative Board. The price shall be the closing price on the last trading day before suspension of trading for the purpose of transfer between exchanges	12. Shares transferred between listing exchanges, or transferred from trading registration to listing The price shall be the closing price on the last trading day before suspension of trading for the purpose of transfer between exchanges.	
77	15. Shares offered to the public for the first time (IPO) during the period pending listing Purchase price		Based on the Fund's actual operation

78	<p>16. Listed public fund certificates</p> <ul style="list-style-type: none"> - Closing price (or other equivalent term under the rules of the Stock Exchange) on the nearest trading day prior to the valuation date; - If there has been no trading for more than 15 days up to the valuation date, the following prices shall be applied in order of priority from top to bottom: <ul style="list-style-type: none"> • The net asset value per fund certificate disclosed on the website of the SSC or the Stock Exchange; or of the fund management company on the nearest date prior to the valuation date; or the latest net asset value prior to the valuation date of such fund certificate as disclosed on the website of that fund management company, on the Stock Exchange, or on the SSC website in accordance with the valuation manual; • Purchase price (cost price); or • Price determined in accordance with another method approved by the Fund Representative Board. 	<p>15. Listed public fund certificates</p> <ul style="list-style-type: none"> - Closing price (or other equivalent term under the rules of the Stock Exchange) on the nearest trading day prior to the valuation date; - If there has been no trading for more than 15 days up to the valuation date, the following prices shall be applied in order of priority from top to bottom: <ul style="list-style-type: none"> • The latest net asset value prior to the valuation date of such fund certificate as disclosed on the website of that fund management company, on the Stock Exchange, or on the SSC website in accordance with the valuation manual; • Purchase price (cost price); • Price determined in accordance with another method approved by the Fund Representative Board. 	Amended in accordance with Appendix XIV of Circular 136
79	<p>17 Unlisted public fund certificates</p> <p>The net asset value per fund certificate disclosed on the nearest date prior to the valuation date. The net asset value per fund unit on the nearest valuation date of such fund certificate prior to the valuation date of the MAGEF Fund.</p>	<p>16. Unlisted public fund certificates</p> <p>The net asset value per fund unit on the nearest valuation date of such fund certificate prior to the valuation date of the MAGEF Fund.</p>	
80	<p>18. Public fund certificates delisted due to a change of Stock Exchange</p> <p>One of the following prices shall apply:</p> <ul style="list-style-type: none"> - The net asset value per fund certificate disclosed on the nearest date prior to the valuation date; or - Purchase price; or - Price determined in accordance with a method approved by the Fund Representative Board. 		
81	<p>19. Listed derivative securities</p> <p>The closing price or other equivalent term subject to the internal</p>	<p>17. Listed derivative securities</p> <p>The closing price or other equivalent term subject to the</p>	

	<p>regulations of the Stock Exchange on the nearest trading day prior to the valuation date. Where there is no closing price of the Stock Exchange as prescribed above, the price shall be determined according to the end-of-day settlement price or final settlement price (upon maturity) provided to derivative clearing members by the Vietnam Securities Depository and Clearing Corporation and announced by such corporation on its website on the nearest trading day prior to the valuation date.</p>	<p>internal regulations of the Stock Exchange on the nearest trading day prior to the valuation date.</p>	
82	<p>21. Covered warrants listed on the Stock Exchange - Closing price or other equivalent term, subject to the internal regulations of the Stock Exchange, on the nearest trading day prior to the valuation date; - If there has been no trading for more than 15 days up to the valuation date, one of the following prices shall apply: + Book value; + Purchase price; + Price determined in accordance with a method approved by the Fund Representative Board.</p>		
83	<p>22 Share purchase rights Value of purchase rights = Max{0, Share price on the nearest trading day prior to the valuation date - New share issue price} x Exercise ratio } Value of purchase rights = Max{0, (Share price - New share issue price) x Exercise ratio }</p>	<p>19. Share purchase rights Value of purchase rights = Max{0, (Share price - New share issue price) x Exercise ratio }</p>	
84	<p>Notes: The valuation organization selected the bond quotation systems (Reuteurs/Bloomberg/ Vietnam Bond Market Association, VNBF...) for reference;</p>	<p>Notes: The valuation organization selected the bond quotation systems (Reuteurs/Bloomberg/VNBF...) for reference;</p>	
85	<p>Clause 3 Article 58 Profit may be distributed in cash or in Fund Units. Profit distribution of the</p>	<p>Profit may be distributed in cash or in Fund Units. Profit distribution of the Fund shall be carried out based</p>	<p>Pursuant to Clause 2</p>

	Fund shall be carried out based on the proposal of the Fund Management Company and must be approved in advance by the General Meeting of Investors or by the Fund Representative Board (if the most recent General Meeting of Investors has authorized the Fund Representative Board to decide in accordance with the Fund Charter)	on the proposal of the Fund Management Company and must be approved in advance by the General Meeting of Investors or by the Fund Representative Board (if the most recent General Meeting of Investors has authorized the Fund Representative Board to decide in accordance with the Fund Charter)	Article 28 of Circular 136
86	Point e Clause 1 Article 59 e) The earliest effective time of an increased new service fee level is 3060 days from the date on which the Fund Management Company announces the new service fee level on the company's website.	Point e Clause 1 Article 59 e) The earliest effective time of an increased new service fee level is 60 days from the date on which the Fund Management Company announces the new service fee level on the company's website.	Pursuant to Clause 3 Article 21 of Circular 136
87	Point e Clause 2 Article 59 e) The earliest effective time of an increased new service fee level is 3060 days from the date on which the Fund Management Company announces the new service fee level on the company's website.	Point e Clause 2 Article 59 e) The earliest effective time of an increased new service fee level is 60 days from the date on which the Fund Management Company announces the new service fee level on the company's website.	
88	Point e Clause 3 Article 59 e) The earliest effective time of an increased new service fee level is 3060 days from the date on which the Fund Management Company announces the new service fee level on the company's website.	Point e Clause 3 Article 59 e) The earliest effective time of an increased new service fee level is 60 days from the date on which the Fund Management Company announces the new service fee level on the company's website.	
89	Clause 2 Article 69 Upon establishment of the Fund, the Fund Charter was adopted by written acceptance when Investors purchased Fund Certificates during the IPO period. At that time, the Fund Charter took effect from the date on which the State Securities Commission granted the Fund establishment registration certificate to the Fund. After the Fund is officially established and operational, any amendment or supplementation to the Fund Charter, after being approved by the General Meeting of Investors in accordance with Article 69 of this Charter, shall be reported to the State Securities Commission in accordance with regulations.	Clause 2 Article 69 This Charter takes effect from the date on which the State Securities Commission grants the Fund establishment registration certificate to the Fund.	Adjusted to reflect actual circumstances

Respectfully submitted to the General Meeting of Investors for approval.

Sincerely,

**MIRAE ASSET (VIETNAM) FUND
MANAGEMENT COMPANY LIMITED**



SOH JIN WOOK
General Director





DRAFT OF VOTING REGULATIONS

2026 ANNUAL GENERAL MEETING OF INVESTORS

MIRAE ASSET VIETNAM GROWTH EQUITY FUND (“MAGEF”)

1. REGULATION ON VOTING

1. **Purpose:** To approve matters that needs to be voted by the 2026 Annual General Meeting of Investors of the Fund MAGEF (hereinafter referred to as “the AGM”)

2. **Principle:**

- All matters on the meeting agenda and contents at the AGM must be openly discussed and voted on by raising voting cards, balloting or by other methods as guided by the AGM’s organizing committee.
- 01 (one) fund certificate = 01 (one) voting ballot

3. **Participants eligible to vote**

- All Investors or their authorized person who has been listed in the Investor List owning MAGEF Fund Certificate recorded at March 30, 2026.
- Investors or their authorized representatives who arrive after the opening ceremony of the AGM and complete the registration process will be allowed to attend and participate in voting on the remaining items on the approved agenda. In such cases, the effectiveness of the issues that have already been voted on will remain unaffected.
- Investors who do not attend and do not legally authorize other person to attend and also do not submit their voting ballots to the AGM in timely manner will not have the right to vote.

4. Voting Regulations

4.1. *Voting method*

Investors or their authorized person conduct the voting at the AGM by raising their voting card or submitting their voting ballot. The Voting Cards and/or Voting ballots shall be pre-printed and distributed to Investors or their authorized person immediately after completing the registration to attend the AGM on April 23, 2026.

4.2. *Voting*

a) Raising Voting Card

- To be used for voting issues related to the ceremonial procedures of the AGM, as directed by the Chairperson.
- The voting will be conducted under the direction of the Chairperson in the following order: taking opinions on “approve”, taking opinions on “disapprove”, and taking opinions of “abstain”. Then, the opinions are summarized and calculated according to the ratio of the total number of votes of the Investors attending the AGM.



- b) Voting ballot
 - i) To be used for voting matters that has been submitted to discuss and get the approval from the AGM according to the Fund's charter.
 - ii) Investors or their authorized person who directly attend the AGM will vote for each matter at the AGM by ticking to one of the boxes on the opinion-collecting column, including "Approve" box, or "Disapprove" box, or "Abstain" box and put their ballot to the ballot box according to the chairperson/Vote-counting committee's guidance.
 - iii) If Investors send their Voting Ballot to the AGM, they can download the Voting Ballot form enclosed with the AGM materials published on the website of Mirae Asset (Vietnam) Fund Management Company Limited. Investors should select one of the boxes as guided above and send their completed ballot to the Company's address via fax or email.

4.3. Valid Voting Ballot

Valid voting ballot is a ballot which contains fully the following criteria:

- a) The voting ballot distributed by the Company to Investors attending the Meeting or printed from the form published on the Company's website.
- b) The ballot must not be erased, altered, or have any changes/ additions/ deletions/ modifications to its content.
- c) The ballot has been signed, and stamped legally (if any) by Investor or their authorized person who attends the Meeting.
- d) Voting ballots (from Investors who do not attend the Meeting or do not authorize a representative to attend) must be received by the Company within the specified timeframe and via one of the methods outlined on the Voting ballot form.
- e) The Voting Ballot must be marked by the Investor, with only one choice being marked: "Approve," "Disapprove," or "Abstain" for each opinion item

4.4. Voting approval and disapproval

- a) A vote of "approve" shall be considered as a vote of approval.
- b) A vote of "disapprove" or "abstain" shall be considered as a vote of disapproval.

5. Summary of results

- a) The vote counting results are compiled based on the valid voting ballots of the Investors.
- b) The counting board is responsible for summarizing the voting results of each matter and preparing the vote counting minutes for these results.

6. Voting results

- a) The voting results by percentage are rounded to two (2) decimal places.

- b) Except for point c, clause 6 of this section I, matters voted on at the AGM are approved when more than fifty percent (50%) of the total valid voting ballots of Investors/their authorized person attending the meeting in person and Investors sending voting ballots to the Fund Management Company according to the provisions of this voting regulation vote in favor
- c) The following matters are approved at the General Investor Meeting when more than sixty-five percent (65%) of the total valid voting ballots of Investors/their authorized persons attending the meeting in person and Investors sending voting ballots to the Fund Management Company according to the provisions of this voting regulation vote in favor:
 - i) Decisions on fundamental changes in the investment policy, investment objectives of the Fund; changes in the service fee levels paid to the Fund Management Company, the Supervisory Bank; decision on changing the Fund Management Company, the Supervisory Bank
 - ii) Division, separation, merger, consolidation, dissolution of the fund; change in the duration of operation of the Fund
- d) The counting board will announce the voting results before the meeting closed.

II. Validity

This Regulations comes into effect immediately upon the approval of 2026 Annual General Meeting of Investors and will only apply for the organization of the 2026 Annual General Meeting of Investors

**ON BEHALF OF THE BOARD OF
REPRESENTATIVES
CHAIRMAN**

Bui Nam Giang





DRAFT

**MIRAЕ ASSET VIETNAM GROWTH
EQUITY FUND**
-----o0o-----
2026/MAGEF/NQ-DHNDT

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness
-----o0o-----

Date month year 2026

RESOLUTION

**ANNUAL GENERAL INVESTORS' MEETING 2026
MIRAЕ ASSET VIETNAM GROWTH EQUITY FUND**

- Pursuant to the Charter of Mirae Asset Vietnam Growth Equity Fund;
- Pursuant to the Meeting Minutes of the General Investors' Meeting dated 2026.

RESOLVES:

Article 1: To approve the 2025 operational report.

Article 2: To approve the Fund's investment plan for 2026.

Article 3: To approve the full text of the Fund's audited financial statements for 2025.

Article 4: To approve the Fund's profit distribution plan for 2025.

Article 5: To approve the selection of the auditing firm to conduct the audit for 2026 for the Fund.

Article 6: To approve the operating budget of the Fund Representative Board for 2026.

Article 7: To approve the amendment of, and supplementation to, a number of articles of the Fund Charter.

Article 8: This Resolution shall take effect from the signing date. Members of the Fund Representative Board, Mirae Asset (Vietnam) Fund Management Company Limited and relevant individuals and entities shall be responsible for implementation of this Resolution.

Recipients:

- As stated in Article 8;
- SSC, Supervisory Bank;
- Archived.

**MIRAЕ ASSET FUND
MANAGEMENT (VIETNAM)
COMPANY LIMITED
Chief Executive Officer**

**ON BEHALF OF THE GENERAL INVESTORS'
MEETING
Chairman of the Fund Representative Board**

SOH JIN WOOK

BÙI NAM GIANG