

Hanoi, March 09th 2026

INVITATION

TO ATTEND THE ANNUAL GENERAL MEETING OF INVESTORS IN 2026 MIRAE ASSET VIETNAM FLEXIBLE FIXED INCOME FUND (“MAFF”)

Respectfully to: THE VALUED INVESTORS

Pursuant to the organization and operation charter of MIRAE ASSET VIETNAM FLEXIBLE FIXED INCOME FUND (“MAFF”), the Fund would like to cordially invite you to attend The Annual General Meeting of Investors (“AGM”) in 2026 with the following agenda:

1. **Estimated time:** 8:30 on Monday, 30th March, 2026
2. **Meeting format:** In – person meeting
3. **Venue:** Head office of Mirae Asset (Vietnam) Fund Management Company Limited, 38th Floor, Keangnam Hanoi Landmark Tower, Slot E6, Cau Giay New Urban Area, Yen Hoa Ward, Hanoi.
4. **Participation method:** (i) Direct participation; or
(ii) Authorized participation; or
(iii) Sending the voting ballot to Mirae Asset (Vietnam) Fund Management Company Limited as the following guide
5. **Participants:** Investors who held fund certificates according to the list of Investors recorded on March 06th, 2026
6. **Meeting materials:** Tentative meeting agenda, materials are posted on the website of Mirae Asset (Vietnam) Fund Management Company Limited according to the link: <https://fundmanagement-miraeasset.com.vn/tin-tuc-quy-maff>.
The AGM’s Resolution and Meeting Minutes shall be published on the website of Mirae Asset (Vietnam) Fund Management Company Limited at the following link: <https://fundmanagement-miraeasset.com.vn/tin-tuc-quy-maff> after the Meeting concludes.
7. **Attendance Confirmation**
 - 7.1. **Direct participation:** For the Meeting to be attentively held, Investors are kindly requested to confirm their direct attendance **by March 24th, 2026**, through the following methods:
 - By phone: +84 3564 0666, or
 - By sending an email to: mafmc_vn@miraeasset.com:
 - 7.2. **Note directly attending:** In case you are unable to directly attend the AGM, you may choose one of the following two methods:



MIRAE ASSET (VIETNAM) FUND MANAGEMENT CO., LTD
38 Floor, Keangnam Hanoi Landmark Tower, Nam Tu Liem
Tel: 024 3564 0666 Fax: 024 3564 0555

❖ **Authorized Attendance:** Investors may authorize other person to attend the AGM by filling out the Authorization Form (included in this AGM invitation letter), signing and stamping on it (for organizations), and sending it to Mirae Asset (Vietnam) Fund Management Company Limited **before 17:00 on March 24th, 2026**, through the following methods:

- By fax to: +84 24 3565 0555, or
- By sending a scanned copy via email to: mafmc_vn@miraecasset.com

➤ ***The authorized person, when attending the AGM, must present the original of:***

- (i) The Authorized Letter; and
- (ii) His/her Citizen ID/Passport

❖ **Sending voting ballot:** In case Investors do not authorize participation, Investors can send the Voting ballot (which are posted in the website <https://fundmanagement-miraecasset.com.vn/tin-tuc-quy-maff>) to Mirae Asset (Vietnam) Fund Management Company Limited within the duration **from March 09th, 2026 to before 17:00 on March 29th, 2026** through one of the following methods:

- (i) By sending the original of voted ballot to the following address:
 - Receiver: Mirae Asset (Vietnam) Fund Management Company Limited
 - Address: 38th Floor, Keangnam Hanoi Landmark Tower, Slot E6, Cau Giay New Urban Area, Yen Hoa Ward, Hanoi
 - Tel: +84 24 3564 0666
- (ii) By fax to: +84 24 3564 0555
- (iii) By sending a scanned copy via email to: mafmc_vn@miraecasset.com

8. For any inquiries, please contact:

Mirae Asset (Vietnam) Fund Management Company Limited

38th Floor, Keangnam Hanoi Landmark Tower, Slot E6, Cau Giay New Urban Area, Yen Hoa Ward,
Hanoi

Tel: 024 3564 0666 Fax: 024 3564 0555

Email: mafmc_vn@miraecasset.com

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



SOH JIN WOOK



POWER OF ATTONEY

Ref: Participation in 2026 Annual General Meeting of Investors



Respectfully to: MIRAE ASSET VIETNAM FLEXIBLE FIXED INCOME FUND (MAFF)

Investor's name:

Citizen ID/Passport/Business Registration Certificate No.:

Date of issuance:

Place of issuance:

Address:

Telephone:

Name of Legal Representative (for institutional investors):

Citizen ID/Passport No.:

Total number of Fund units in holding:

Fund units (at the record date of **March 06th, 2026**)

Pursuant to the invitation letter on participating 2026 Annual General Meeting of Investors of MIRAE ASSET VIETNAM FLEXIBLE FIXED INCOME FUND, hereby I/we would like to authorize to : *(Please tick X to the appropriate box)*

Ms. Pham Minh Phuong – Fund Manager;

Mr. Soh Jin Wook – Fund Manager;

Or:

Mr/Ms:

Citizen ID/Passport No.:

Date of issuance:

Place of issuance:

Address:

Telephone:

Content of Authorization: The authorized person shall act on behalf of me/our to exercise all rights and obligations of the Investor at the 2026 Annual General Meeting of Investors held by MIRAE ASSET VIETNAM FLEXIBLE FIXED INCOME FUND, including attending the meeting, discussing, expressing opinions and exercising the voting and electing rights corresponding to the total number of Fund units that I/we hold as mentioned above.

Time of Authorization: This Power of Attorney shall be effective from the signing date until the conclusion of the 2026 Annual General Meeting of Investors of MIRAE ASSET VIETNAM FLEXIBLE FIXED INCOME FUND, including any reconvened meetings (if any)

Responsibility of Authorizator and Authorized person:

1. The authorized person shall not re-authorize to any other third party to perform the tasks assigned specified in this letter.
2. Investor and his/her authorized person are fully responsible for this authorization and ensure the compliance with the provisions of the Fund's Charter and current regulations

....., date month 2026

THE AUTHORIZED PERSON

(Signature and full name, stamp (if any))

INVESTOR

(Signature and full name, stamp (if any))

NOTE:

- ❖ This Power of Attorney must be filled fully, signed and stamped (for organization) and sent to Mirae Asset (Vietnam) Fund Management Company Limited **before 17:00 on March 24th, 2026**, through the following methods:

- By fax to: +84 24 3565 0555, or

- By sending a scanned copy via email to: mafmc_vn@miraeasset.com

- **The authorized person, when attending the AGM, must present the original of:**

- (i) The Authorized Letter; and
- (ii) His/her Citizen ID/Passport

MIRAE ASSET VIETNAM FLEXIBLE FIXED INCOME FUND

Managed by

Mirae Asset (Vietnam) Fund Management Company Limited

VOTING PAPER

I. INFORMATION OF THE FUND

Name of the fund: **MIRAE ASSET VIETNAM FLEXIBLE FIXED INCOME FUND**

Type of the fund: Open-ended Fund

English name: MIRAE ASSET VIETNAM FLEXIBLE FIXED INCOME FUND

II. INFORMATION OF THE INVESTOR

Investor's name:

Address:.....

Securities trading account No.:

Securities trading code No.(*):

Date of issuance:..... Issued by:.....

ID Card/Passport number (**):

Date of Issuance:..... Place of issuance:.....

Establishment license/Business Registration Certificate No. (**):.....

Number of Investor's fund units held at March 06, 2026:

(*) For foreign individual and organizational investor

(**) For individual investor

(***) For institutional investor

III. PURPOSE OF VOTING

To approve the matters that need to be voted at the 2026 Annual General Meeting of Investor.

IV. VOTING METHOD:

Investors are kindly requested to tick (✓) to 01 box corresponding to their chosen voting method for the 2026 Annual General Meeting of Investors as indicated below:

- 1. Direct participation or Authorized participation
- 2. Send the Voting Ballot and not participate the Meeting

V. VOTING

All materials for the 2026 General Meeting of Investors of the Fund are published on the website of Mirae Asset Vietnam Company Limited at: <http://fundmanagement-miraeasset.com.vn/>, available from March 09th, 2026

Investors are kindly requested to tick (✓) the appropriate box to vote on the matters to be resolved at the 2026 Annual General Meeting of Investors as follows.:

No.	Voting content	Approve	Disapprove	Abstain
1	Approve for Fund performance report for 2025	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2	Approve for Investment plan for 2026	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



3	Approve the audited financial statements of 2025	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4	Approve for the plan not to distribute the profit gained by the Fund in 2025	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5	Approving the selection of Ernst& Young Vietnam Co.,Ltd as the audit firm to conduct the review of the semi-annual financial statement and the audit of the financial statement for the year 2026 of the Fund with the audit package fees of 100,000,000 dong.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6	Approving the remuneration and operation budget of the Board of Representatives for the year 2026 The 2026 remuneration level for the Board of Representatives shall continuously apply as the level approved in 2025. The operational budget for the Board of Representatives in 2026 will be disbursed based on actual expenses incurred	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7	Approving the amendments and supplements of the Fund's charter; The details at Section VI, Proposal No. 01/2026/MAFM/MAFF-DHNDT			
	Amendment 1: Amendment and supplementation of the section "Legal Basis"	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Amendment 2: Amendment and supplementation of the section "Definitions"	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Amendment 3: Amendment to Article 1 (Name and Contact address)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Amendment 4: Amendment to Article 6 (Fund Management Company)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Amendment 5: Amendment to Article 7 (Supervisory Bank)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Amendment 6: Amendment to Clause 3 Article 9 (Investment Strategies)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Amendment 7: Amendment to Point c and supplementation of Point d after Point c of Clause 2, Article 10 (Investment Restrictions)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

6	Amendment 8: Amendment to Clause 5, Article 14 (Rights and Obligations of Investors)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6	Amendment 9: Amendment to Point d, Clause 2, Article 15 (Investor Register)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6	Amendment 10: Amendment to Clauses 3, Point a and c of Clause 4, point c of Clause 6, and Point a Clause 8 of Article 16 (Fund Certificate Trading)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6	Amendment 11: Amendment to Article 17 (Partial Redemption, Suspension of Fund Certificate Trading)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6	Amendment 12: Amendment to Clauses 3 and 4 of Article 18 (Issuance Price, Redemption Price of Fund Units)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6	Amendment 13: Amendment to Clause 2 of Article 20 (Investors' General Meeting)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Amendment 14: Amendment to Clause 3, Point a of Clause 5, and Clause 6 of Article 22 (Conditions and Procedures for Conducting the Investors' General Meeting)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Amendment 15: Amendment to Clause 2 of Article 23 (Resolutions of the Investors' General Meeting)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Amendment 16: Amendment to Article 27 (Rights and Obligations of the Fund Representative Board)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Amendment 17: Amendment to Point h, Clause 2 of Article 34 (Rights and Obligations of the Fund Management Company)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Amendment 18: Amendment to Clause 2 of Article 38 (Rights and Obligations of the Supervisory Bank)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Amendment 19: Amendment and Supplementation to Article 46 (Conditions for Selecting Fund Certificate Distribution Agents)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Amendment 20: Amendment to Clause 1 and Clause 6 of Article 47 (Activities of Distribution Agents)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Amendment 21: Amendment to Clauses 6 and 7 of Article 48 (General Provisions on Fund Certificate Distribution Activities)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Amendment 22: Amendment to Article 46 (Standards for Selecting and Changing the Fund's Auditing Company)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



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	Amendment 23: Amendment to Point e, Clause 1 and Points a, e of Clause 2, Article 60 (Types of Service Charges and Fees Payable by Investors)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Amendment 24: Amendment to Clause 2 of Article 70 (Implementation Provisions)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Amendment 25: Amendment and Supplementation to Appendix 1.4 (Method of Determining Net Asset Value)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**ON BEHALF OF MIRAE ASSET VIETNAM
FUND MANAGEMENT COMPANY
GENERAL DIRECTOR**



CÔNG TY
TRÁCH NHIỆM HỮU HẠN
QUẢN LÝ QUỸ
MIRAE ASSET
(VIỆT NAM)
P. YÊN HÒA - T. PHÚ THỌ

SOH JIN WOOK

I/We, as Investors of Mirae Asset Vietnam Flexible Fixed Income Fund, confirm that the voting opinions on the matters at the 2026 Annual General Meeting of Investors of the Fund as mentioned above are accurate and remain unchanged in all circumstances

Date month year 2026

Investor¹

(Signature, full name and stamp (if any))



¹ Only sign for individual investor, sign and seal for organizational investor.

The investor's signature must be the fund certificates owner's signature or the owner's legal authorized person in accordance with the law. The authorization letter of the authorized person must be enclosed with the voted slip and sending to us.

Hanoi, March 09th 2026

NOTICE

(Ref: nomination of Board of Representatives members for term of 2026 – 2031)

Respectfully to: THE VALUED INVESTORS

Pursuant to the organization and operation charter of Mirae Asset Vietnam Flexible Fixed Income Fund (“MAFF”), the Fund would like to cordially invite you to nominate candidates to be member of the Fund’s Board of Representatives with the following details:

1. **Term:** 5 years, for duration of 2026 - 2031
2. **Number of BOR’s member:** 03 members, including 02 independent members who are not the related person of the Fund’s the fund management company and supervisory bank or such institution’s representatives, in which:
 - At least 01 (one) independent member must have qualifications and experience in accounting or auditing.
 - At least one (01) independent member must have qualifications and experience in securities analysis or asset management.
 - At least one (01) member must have expertise in law and regulations in the securities field.
3. **Conditions to be member of the BOR:**
 - 3.1. **Standards and conditions for candidates:**
 - a) Possess full civil act capacity;
 - b) Not prohibited from serving as a member of the Fund’s Representative Board under applicable laws;
 - c) Hold professional qualifications and experience in one of the fields specified in Section 2 above.
 - 3.2. **The following persons shall not be members of the Fund’s Representative Board:**
 - a) Cases stipulated under the laws on enterprises and securities applicable to members of the Board of Directors and Supervisory Board;
 - b) Persons who are members of more than five (05) representative boards of public funds or boards of directors of public securities companies.
4. **Nomination of Investors:** Investors or groups of investors holding ten percent (10%) or more of the total outstanding fund certificates who wish to nominate a candidate for the Board of Representatives are requested to submit a written proposal along with the nominee’s personal profile to Mirae Asset (Vietnam) Fund Management Company Limited **before 17:00 on March 20th, 2026** according to its address stipulated at Section 5 hereof. Principal nomination is regulated at the draft of regulation on the voting and election of AGM 2026.

Nomination documents of candidates for the position of BOR member are:

- a) Nomination letter (as per template);
- b) Curriculum vitae (according to the prescribed form);

- c) Commitment confirming not being a related person of the Fund Management Company and the Custodian Bank (applicable to independent members)
- d) Criminal record issued no more than six months prior to the date of the Investors' General Meeting (applicable to the nomination of new candidates)
- e) Certified copy of the following papers:
 - (i) Citizen ID card/passport
 - (ii) Certificates/documents certifying educational qualifications and experience meeting the standards and conditions for becoming a member of the Board of Representatives as stipulated in Clause 3, Section II of this Regulation

5. For any inquiries, please contact:

Mirae Asset (Vietnam) Fund Management Company Limited

38th Floor, Keangnam Hanoi Landmark Tower, Slot E6, Cau Giay New Urban Area, Yen Hoa Ward,
Hanoi

Tel: 024 3564 0666

Fax: 024 3564 0555

Email: mafmc_vn@miraeasset.com

MIRAE ASSET (VIETNAM) FUND MANAGEMENT COMPANY LIMITED

GENERAL DIRECTOR



SOH JIN WOOK

SAMPLE

NOMINATION LETTER

MEMBERS OF BOARD OF REPRESENTATIVES TERM 2026 – 2031



Respectfully to: Mirae Asset (Vietnam) Fund Management Company Limited

I am/We are an investor/group of investors of Mirae Asset Vietnam Flexible Fixed Income Fund ("MAFF") owningfund certificates (in words:), accounting for% of the voting fund certificates of MAFF at the last registration date to attend 2026 Annual General Meeting of Investors (March 06th, 2026), details are as follows:

No.	Investor	ID No./Passport No./Business Registration Certificate No./; Date of issuance; Place of issuance	Address	Number of fund certificates owned	Percentage/Total number of fund certificates of MAFF	Signature
1						
2						
3						
...						

After reviewing Section II stipulated in Regulations on electing members of the Board of Representative term 2026 – 2031 of the draft Regulations on voting and election of 2026 Annual General Meeting of Investors, I/we agree to nominate the following persons to be elected as members of the Board of Representatives for term 2026 -2030

No.	Full name	ID No./Passport No.; Date of issuance; Place of issuance	Address	Education background	Expected position in the Board of Representatives
1					
2					
3					
...					

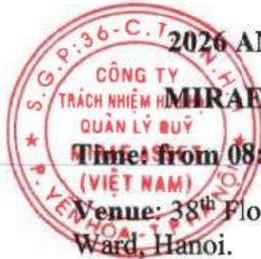
Simultaneously, we agree to nominate (applicable for nomination of investor group) Mr/Mrs, ID No./Passport No.:.....; dated:....., place of issuance:as a group representative to carry out nomination procedures in accordance with the Regulations on voting and election of the Fund.

I/We are fully responsible for this nomination and commit to strictly comply with current regulations of Law and the Fund's charter.

.....,datemonth.... year 2026

Investor/Representative of Investor group
(Sign, full name and seal)

AGENDA



2026 ANNUAL GENERAL MEETING OF INVESTORS (“AGM”)

MIRAE ASSET VIETNAM FLEXIBLE FIXED INCOME FUND (“MAFF”)

Time: from 08:30, March 30th, 2026

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

No.	Proposal agenda	Time
I	<i>Welcome investors and check Investors' eligibility</i>	8h30-8h45
II	Opening	8h45-9h00
1	Opening ceremony and introducing participants	
2	Report on checking Investor's eligibility	
3	Introduction and approval of Chairman, Secretary and Vote counting committee	
4	Approval for the AGM's agenda	
5	Approval for the AGM's voting and electing regulations	
III	Contents (tentative)	9h00-10h00
1	Annual report of Custodian bank for 2025	
2	Annual report of Board of Representative in 2025	
3	Presentation of proposal on the matters to be approved by the AGM: <ol style="list-style-type: none"> 1. Approving fund performance report of 2025 2. Approving investment plan for 2026 3. Approving the audited financial statement of the Fund for the year 2025; 4. Approving the distribution plan of the profit gained by the Fund in 2025; 5. Approving the selection of Ernst& Young Vietnam Co.,Ltd as the audit firm to conduct the review of the semi-annual financial statement and the audit of the financial statement for the year 2026 of the Fund; 6. Electing of the Fund's Board of Representative for 2026-2031 term; 7. Approving the remuneration and operation budget of the Board of Representatives for the year 2026; 8. Approving the amendments and supplements of the Fund charter; 9. Other contents (if any); 	
IV	Discussion, voting on proposed matters and election	10h00 – 10h15
VI	Break	10h15 – 10h30
VII	Announcement of voting/electing results	10h30 – 10h45
VIII	Closing	10h45 – 11h00
1	Approval for AGM Minutes and AGM Resolution	
2	Closing the Meeting	

MIRAE ASSET FLEXIBLE FIXED INCOME FUND

MEETING MATERIAS

The 2026 Annual General Meeting of Investors

Document list:

- 2025 Supervisory Bank Summary Report;
- 2025 Board of Representatives activity report;
- Proposal of matters for voting at the Annual General Meeting of Investors;
- Proposal to elect members of Board of Representatives for 2026-2031 term;
- Regulations on voting at the Annual General Meeting of Investors;
- Draft Resolution.

Supervisory Bank: Bank for Investment and Development of Vietnam JSC - Ha Thanh Branch
Address: No.74, Tho Nhuom Street, Cua Nam Ward, Hanoi
Business Registration Certificate No. 0100150619-073, first issued by the Hanoi Department of Planning and Investment on September 12, 2003, amended for the 12th time on June 16, 2020.

Securities Custody Operation Registration Certificate No. 510/QĐ-ĐKHĐLK, issued by the State Securities Commission of Vietnam on August 1, 2006.

We are the Supervisory Bank for the Mirae Asset Vietnam Flexible Bond Fund (the "Fund") for the financial year ended 31 December 2025. To the best of our knowledge, during this period, the Fund has been operated and managed in compliance with the following:

- a) The Fund's asset custody complied with current securities laws and relevant legal documents, Fund's Charter and Fund's Prospectus.
- b) Mirae Asset (Vietnam) Fund Management Company Limited has complied with the investment limits prescribed under the current securities regulations applicable to open-ended funds, the Fund's Prospectus, and other relevant legal requirements.

However, at the valuation date of June 13, 2025, the Fund's investment ratio in outstanding securities of a group of related issuers exceeded 30% of the Fund's total net asset value (NAV), which was not in compliance with Point d, Clause 4, Article 35 of Circular No. 98/2020/TT-BTC dated November 16, 2020.

- c) The valuation and assessment of the Fund's assets were carried out in accordance with the Fund's Charter, Prospectus, and relevant legal regulations.
- d) The subscription and redemption of Fund certificates were carried out in accordance with the Fund's Charter, Fund's Prospectus, and relevant legal regulations.
- e) During the reporting period, the Fund did not distribute profit to investors.

Ha Noi, dated 5 month 3 year 2026

REPRESENTATIVE OF SUPERVISORY BANK



Mr Nguyen Manh Cuong
Deputy Director

SUPERVISOR

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**MIRAE ASSET VIETNAM FLEXIBLE FIXED
INCOME FUND
BOARD OF REPRESENTATIVES**

Hanoi, March 06th, 2026



**ANNUAL REPORT OF THE BOARD OF REPRESENTATIVES
MIRAE ASSET VIETNAM FLEXIBLE FIXED INCOME FUND (“MAFF”)**

Respectfully to: THE ANNUAL GENERAL MEETING OF INVESTORS

MAFF’s Board of Representatives (“BOR”) would like to report on the activities of the BOR in 2025 as follows:

1. BOR’s structure

The BOR are included:

- Mr Bui Nam Giang – Chairman of BOR, independent member
- Mrs Le Thi Huong – Vice Chairman, independent member
- Mrs Vu Thi Hoai Thuong – Member

In 2025, the BOR of the FUEMAVND fund maintained a structure that meets all the standards and conditions as stipulated in the fund's charter, specially:

- The Fund Representative Board consists of three members, of which two-thirds are independent members, meeting the requirements on the composition of the Fund Representative Board as prescribed by law and the Fund’s Charter.
- The members of the Fund Representative Board fully satisfy the criteria stipulated in Clause 2, Article 25 of the Fund’s Charter and the relevant provisions of law.
- The Chairman of the Fund Representative Board fully satisfies the criteria of being an independent member as stipulated in Clause 1, Article 28 of the Fund’s Charter

2. Activities of the BOR in 2025

Pursuant to provisions in the Fund charter, during 2025, the BOR has conducted periodic meetings and irregular meetings upon Mirae Asset (Vietnam) Fund Management Company Limited’s proposal, details as below:

- 04 periodic meetings in a quarterly manner, including I, II, III and IV quarter of 2025;
- Irregular meetings are:

STT	Meeting contents	Approval rate
1	Approval of the plan of purchasing corporate bonds issued by Viet Capital Commercial Joint Stock Bank	100%
2	Approval of the plan to sell Certificates of Deposit issued by Saigon – Hanoi Commercial Joint Stock Bank Finance Company Limited to Pinetree Securities Joint Stock Company.	100%
3	Approval of the plan to purchase Certificates of Deposit issued by the Bank for Investment and Development of Vietnam (BIDV), to be transacted with BIDV Securities Joint Stock Company	100%
4	Approval of the plan to sell Certificates of Deposit issued by the Bank for Investment and Development of Vietnam (BIDV), to be transacted with BIDV Securities Joint Stock Company	100%



5	Approval of the plan to purchase bonds issued by Khang Dien House Trading and Investment Joint Stock Company.	100%
6	Approval of the amendment to the Fund's Valuation Manual.	100%
7	Approval of the plan to purchase Certificates of Deposit issued by the Bank for Investment and Development of Vietnam (BIDV), to be transacted with BIDV Securities Joint Stock Company.	100%
8	Approval of the plan to organize the Annual General Meeting of Investors in 2025	100%
9	Make decision on the valuation method for VIC123028 bonds due to abnormal price fluctuations	100%
10	Approval of the plan to sell Certificates of Deposit issued by the Bank for Investment and Development of Vietnam (BIDV), to be transacted with BIDV Securities Joint Stock Company.	100%
11	Approval of the plan to organize the First Extraordinary General Meeting of Investors in 2025.	100%
12	Decision on the valuation method for VIC123028 bonds due to abnormal price fluctuations on June 25, 2025	100%
13	Approval of the amendment to the Fund's Valuation Manual dated July 1, 2025.	100%
14	Approval of the plan to purchase corporate bonds issued by Nam Long Investment Joint Stock Company.	100%
15	Approval of the plan to purchase bonds issued by Loc Phat Vietnam Commercial Joint Stock Bank	100%

Members of the BOR have attended fully periodic meetings and irregular meetings of the BOR.

The voting on issues discussed in the Representative Board meetings complies with the approval voting ratios as stipulated in the fund's charter.

Both regular and extraordinary meetings have full attendance of members, and all voting on meeting matters is conducted in strict compliance with the Fund's Charter

Sincerely

ON BEHALF OF BOARD OF REPRESENTATIVES

Chairman



Bui Nam Giang



PROPOSAL

Ref: Matters that need to be approved by the 2026 Annual General Meeting of Investors

MIRAE ASSET VIETNAM FLEXIBLE FIXED INCOME FUND (“MAFF”)

In accordance with the provisions outlined in MAFF's Charter regarding matters requiring approval from the General Meeting of Investors, Mirae Asset (Vietnam) Fund Management Company would like to seek the Investors' approval on the following matters:

I. FUND'S PERFORMANCE REPORT OF 2025 AND INVESTMENT PLAN FOR 2026

1. Economic condition and Fund performance

Economic condition in 2025

In 2025, Vietnam's economy successfully achieved GDP growth of 8.02%, fully meeting and even exceeding the 8% target set by the National Assembly and the Prime Minister. This outperformance made Vietnam one of the standout growth stories in the region and globally, and lays the groundwork for the country's ambition to reach double-digit growth in the 2026–2030 period. At current prices, Vietnam's GDP in 2025 is estimated at VND 12,847.6 trillion, equivalent to USD 514 billion, ranking 32nd in the world. The quality of economic growth has also improved, with GDP per capita at current prices estimated at VND 125.5 million per person, equivalent to USD 5,026, up USD 326 from 2024. Flexible and adaptive economic policies have enabled Vietnam to maintain macroeconomic stability and robust growth amid heightened global uncertainty, while helping to stabilize the foreign exchange market, thereby contributing to macroeconomic stability and effective inflation control.

In 2025, Vietnam's total trade value of import and export reached USD 930.05 billion, an increase of 18.2% compared with the previous year, of which exports rose by 17.0% and imports by 19.4%. The trade balance recorded a surplus of USD 20.03 billion. Vietnam's trade performance in 2025 took place in a context of both notable opportunities and significant challenges. On the positive side, the global economy showed signs of recovery, with consumer and investment demand gradually improving in many major markets, thereby creating favorable conditions for expanding export turnover. However, external trade also faced multiple headwinds, as the global economy remained exposed to risks stemming from inflation, exchange-rate volatility, geopolitical tensions, and rising protectionism in certain countries, all of which increased costs and risks for enterprises. At the same time, domestic production of goods and services continued to grow in a stable manner, supporting both domestic consumption and export demand.

In 2025, the government continued to implement policies to attract Foreign Direct Investment (FDI), and build a semiconductor industry development strategy. In 2025, the total registered new capital, adjusted registered capital, foreign investor capital contributions and share purchases reached USD 38.42 billion, a decrease of 0.5% compared to the previous year. The actual disbursed FDI is estimated at USD 27.62 billion, up 9.0% year on year, marking the highest level of realised foreign direct investment in the past five years.

The Consumer Price Index (CPI) in 2025 increased 3.31% year on year, remaining within the target set by the National Assembly. Monetary policy was managed flexibly, simultaneously keeping inflation under control and supporting economic growth, thereby helping credit to the overall economy expand by 19.1%. Throughout 2025, the State Bank of Vietnam (SBV) maintained its policy interest rates at low levels to guide market expectations, contributing to lower lending rates and supporting businesses and households. However, compared with 2024, market interest rates began to trend higher



in the fourth quarter of 2025, as system-wide liquidity became less ample and credit growth accelerated, forcing commercial banks to raise deposit rates in order to attract funding.

The exchange rate and foreign exchange market in 2025 experienced a period of significant volatility but were generally assessed as remaining well under control despite a challenging environment. The market came under considerable pressure from unpredictable global economic and political developments, a sharp appreciation of the US dollar on international markets, a persistently negative VND–USD interest rate differential in the interbank market, and periods of unfavourable foreign currency supply–demand conditions. In this context, the State Bank of Vietnam (SBV) managed the exchange rate policy in a flexible manner and coordinated it closely with other monetary policy tools, thereby keeping the depreciation of the VND at a relatively reasonable level, broadly in line with the trends of other currencies in the region and globally. **As of 31 December 2025, the central VND/USD exchange rate stood at VND 25,121 per US dollar, an increase of 3.23% compared with the end of 2024; on average for 2025, the US dollar price index rose by 3.92%.** Domestic gold prices moved in tandem with global prices; in December alone, the gold price index increased by 2.18% month on month and by 70.37% year on year, bringing the average increase for 2025 to 47.67%. These developments reflect a context of heightened global economic and geopolitical uncertainty, renewed inflation risks, rising demand for safe-haven assets among investors, and net gold purchases by central banks and ETF funds, all of which contributed to pushing gold prices to new highs.

In 2025, **public investment disbursement was estimated at VND 850.7 trillion, equivalent to 83.6% of the annual plan, slightly lower than the 84.6% achieved in 2024.** Of this, central government–managed capital reached VND 118.4 trillion (80.5% of the plan), while locally managed capital amounted to VND 732.3 trillion (84.1% of the plan). Investment from the non-state sector was estimated at VND 2,237.1 trillion, up 8.4% year on year and accounting for around 53.9% of total social investment, reaffirming the role of the private sector as a key driver of economic growth. During the year, the Government organized three ground-breaking and inauguration ceremonies for a total of 564 key projects and works nationwide, contributing to the gradual improvement of the country’s infrastructure system. Looking ahead to 2026, it will be essential to further accelerate the implementation of major national projects such as Phase 2 of Long Thanh International Airport, the road networks connecting Long Thanh and Tan Son Nhat airports, and the North–South high-speed railway, among others. Effective and timely disbursement for these projects will be a critical factor in supporting medium- to long-term growth, while also creating additional opportunities for the corporate sector and investors.

In 2025, **total corporate bond issuance reached VND 589.334 trillion, an increase of nearly 25% compared with the previous year, reflecting the market’s recovery potential and the gradual restoration of investor confidence.** Of this amount, private placements accounted for 91%, while public offerings rose by 13% year on year. Banks remained the dominant issuers, with nearly VND 400 trillion in bonds issued, representing around 67% of the total market. The real estate sector continued to rank second, accounting for 23% of total issuance in 2025. In 2026, the value of corporate bonds coming due is estimated at VND 206.294 trillion.

Table 1: GDP growth

Table 2: Trade balance (USD million)

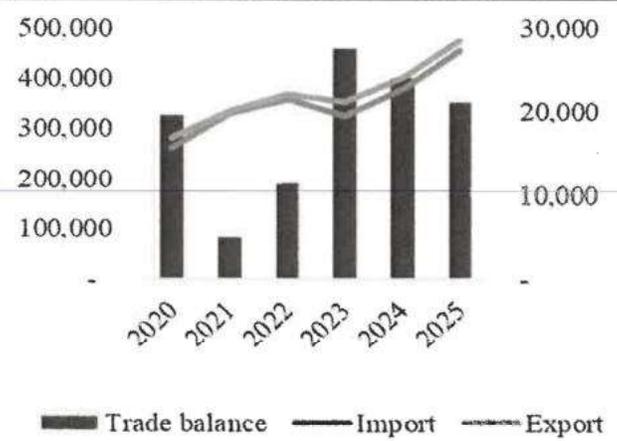
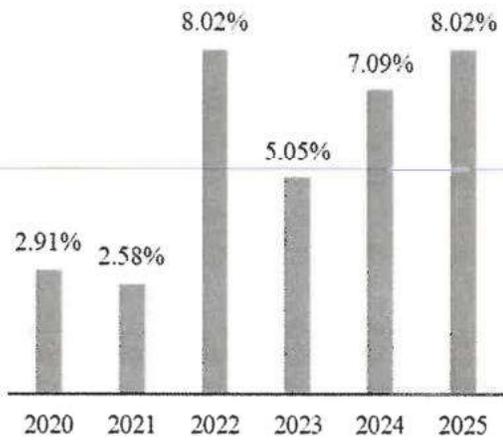


Table 3: Registered and disbursed FDI (USD million)

Table 4: USD/ VND exchange rate

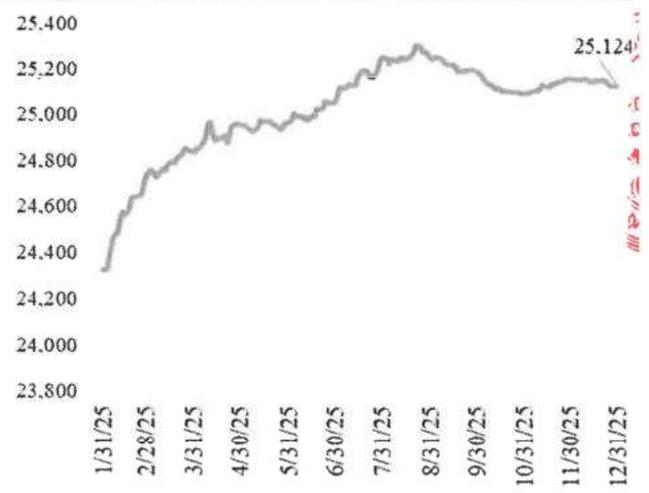
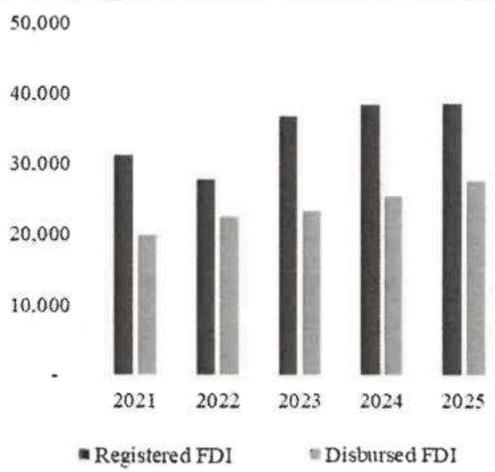
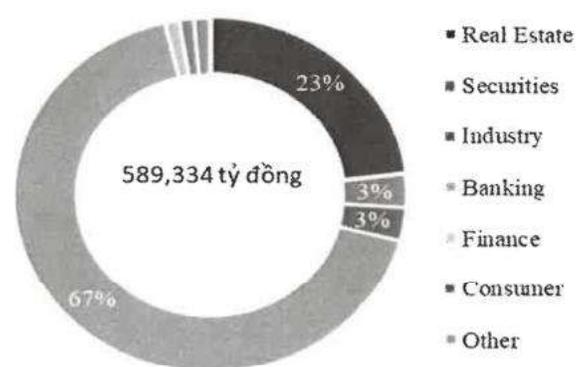
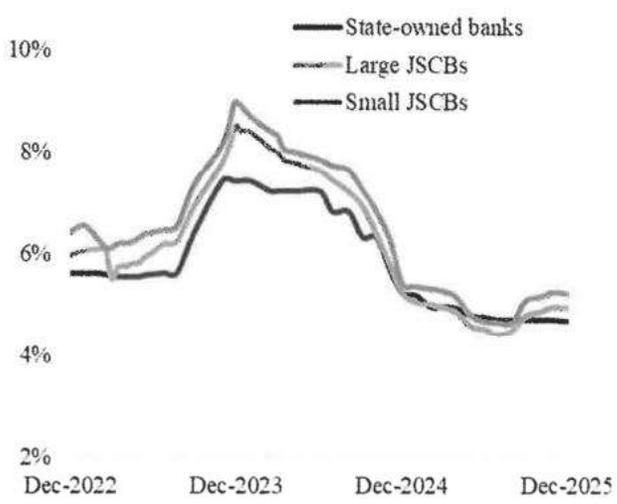


Table 5: 12-month Deposit interest rate

Table 6: Corporate bond issuance value in 2025 (VND billion)



1.2. MAFF's performance results

In 2025, MAFF's Net Asset Value (NAV) declined from VND 396 billion to VND 359 billion. However, the NAV per fund certificate (NAV per unit) increased from VND 12,483.72 at the beginning of the year to VND 13,283.40, corresponding to an annual return of 6.4%. This performance significantly outpaced the average 12-month term deposit rate of 5.2% offered by the four major commercial banks, which rose by 50 basis points in December 2025. These results were achieved as MAFF actively sought investment opportunities in both the primary and secondary markets to acquire corporate bonds with attractive coupon rates. The fund also capitalised on opportunities to invest in certificates of deposit with favourable tenors and interest rates, thereby contributing to MAFF's solid performance in 2025.

Table 7: NAV/Fund Certificate (VND)

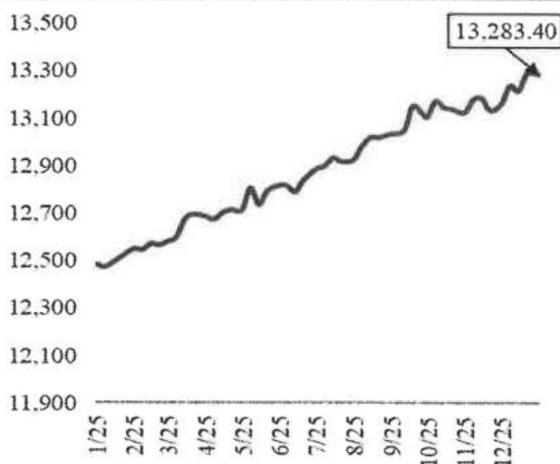


Table 8: Investment allocation by time horizon (%NAV)

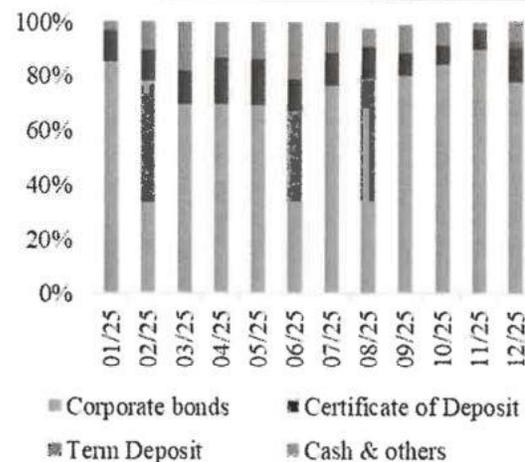
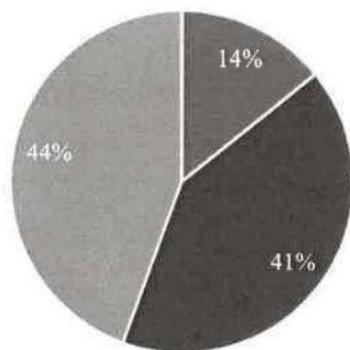


Table 9: Bond portfolio allocation by sector (data as of December 31st 2025)



■ Consumer Staples ■ Financials ■ Real Estate

Table 10: Bond portfolio (data as December 31st 2025)

Bond holdings	Sector	Total value	% NAV
VIC	Real Estate	54,334,203,211	15.0%
VHM	Real Estate	46,907,321,528	13.0%
LPB	Financials	43,399,876,420	12.0%
BVB	Financials	37,803,003,000	10.4%
MML	Consumer Staples	29,720,618,700	8.2%
HDB	Financials	25,163,051,200	7.0%
NLG	Real Estate	19,999,999,912	5.5%
MSN	Consumer Staples	8,782,189,610	2.4%
AGRB	Financials	6,161,000,843	1.7%
CTG	Financials	492,140,150	0.1%

MAFF allocates a high proportion of its assets to bonds, ranging from 67% to 90% of total assets. Ensuring liquidity is always the fund's top priority. The proportion of cash and cash equivalents is maintained in the range of 2% to 21%, depending on market conditions and volatility. This prudent allocation to highly liquid assets allows MAFF to maintain a safety buffer and proactively manage periods of liquidity stress.

In terms of asset quality, issuers selected by MAFF for bond investment are required to demonstrate solid business performance, stable cash flows, and strong management capabilities. As a result, in 2025 the fund did not record any delays in principal or interest payments. In addition, MAFF places strong emphasis on portfolio diversification to mitigate risk. As of December 2025, the largest allocation to the bonds of a single issuer was 15% of total assets, while the highest allocation to any single sector was 44%.

1.3. Updates on Top 3 Investments

Vingroup Joint Stock Company (VIC) is the largest private economic conglomerate in Vietnam and holds the leading position in the development of urban townships, residential projects, and commercial real estate. In addition, the Group operates across multiple sectors, including automobile manufacturing, electric motorbikes, smart electronic devices, education, hospitality, and healthcare. In 2025, Vingroup recorded net revenue of VND 332.8 trillion, up 76% year on year, and net profit of VND 13.4 trillion, an increase of 13% compared with the previous year. In the residential real estate segment, through its subsidiary Vinhomes (VHM), the Group generated net revenue of VND 154 trillion, up 51% year on year, and net profit of VND 41 trillion, up 29% from the previous year. In the electric vehicle manufacturing segment, VinFast (VFS) – in which VIC holds a 51% stake – delivered strong business results in 2025, with revenue of VND 91.5 trillion, up 84%, contributing 27.4% of VIC's consolidated revenue thanks to a sharp increase in vehicle deliveries. VinFast handed over 196,919 electric vehicles in 2025, representing a 102% increase in volume versus 2024; in the fourth quarter of 2025 alone, deliveries reached 86,557 units, accounting for 43% of the full-year volume. The hospitality and resort real estate segment (in which VIC holds an 85.6% stake) also showed a marked improvement in 2025. Vinpearl's total room nights sold reached 2.29 million, up 21.3% year on year, while visits to the Group's amusement parks increased by 17% to 9.1 million. Supported by the strong recovery in guest stays

and entertainment traffic, revenue in this segment improved significantly; although it still reported an operating loss, the loss narrowed substantially compared with the previous year, indicating a positive trend in profitability.

Vinhomes Joint Stock Company (VHM), a subsidiary controlled by Vingroup (VIC), has established itself as one of the leading residential property developers in Vietnam through the implementation of numerous large-scale projects. Vinhomes possesses an extensive land bank, providing a solid foundation for its long-term and sustainable growth strategy, along with a diversified product portfolio that includes residential-for-sale projects, rental properties, industrial real estate, as well as property management and construction services. According to CBRE, Vinhomes holds a significant share of the condominium market, accounting for around 33% of the high-end segment over 2016–2025 and 38% of the mid-end segment over 2019–2025. In 2025, the company recorded contracted sales of VND 205.3 trillion, up 99% year on year, driven mainly by major projects such as Green Paradise, Wonder City, Royal Island and Ocean Park 2. As of the end of 2025, its unrecognized contracted sales (backlog) stood at VND 186.4 trillion, concentrated in projects including Vinhomes Wonder City, Royal Island, Ocean Park 2, Golden City and Green City. This sizeable backlog is expected to be converted into revenue and profit over the coming periods as Vinhomes proceeds with handovers. The projects currently under active development are anticipated to further strengthen Vinhomes' cash flow and profitability over 2025–2026, while benefiting from Vietnam's rapid urbanisation and the expansion of the middle class – key structural drivers underpinning sustainable housing demand in major cities such as Ho Chi Minh City, Hanoi and Da Nang over the medium to long term.

Vietnam Loc Phat Commercial Joint Stock Bank (LPB), established in 2008, is a mid-sized financial institution focusing on retail customers and small and medium-sized enterprises (SMEs). In 2025, the bank reported profit before tax of VND 14.3 trillion, up 17% from the previous year, on top of an already high base (profit before tax in 2024 had increased by 74% year on year), with a particularly strong contribution from fourth-quarter 2025 results. Total operating income rose by 10% year on year, driven mainly by a 29% increase in non-interest income, supported by significant recoveries from bad debts. Total outstanding loans in 2025 grew by 18.1%, with relatively balanced growth between corporate and retail customers. Total customer funding increased by 18.6%, in line with credit growth, thereby providing solid support for the bank's business activities.

2. Economic prospects and Investment strategies for 2026

2.1. Economic outlook for 2026

In the context of global uncertainty, Vietnam enters 2026 on a relatively solid footing, having achieved an impressive GDP growth rate of around 8% in 2025. The Government continues to target a high growth rate of around 10% or more, while at the same time emphasizing the need to maintain macroeconomic stability.

However, we believe a cautious approach is warranted, as several notable risks remain. The high growth base in 2025, the potential for exports to soften after a period of front-loaded orders, and uncertainty surrounding U.S. tax policy could all put pressure on the growth trajectory in the period ahead. Vietnam is a highly open economy, with exports of goods and services equivalent to around 83% of GDP, ranking second in ASEAN after Singapore, which makes it particularly vulnerable to global trade shocks.

Therefore, taking a more conservative stance than the Government's target, we forecast GDP growth of around 7.5% in 2026, off the already elevated base of 2025. In parallel, the

State Bank of Vietnam (SBV) has set a credit growth target of around 15% to support the growth objective. The SBV has implemented monetary policy effectively, keeping inflation (CPI) under control despite external volatility in 2025. Market interest rates began to edge higher from the fourth quarter of 2025, and this upward trend is expected to continue into 2026; however, both deposit and lending rates remain relatively low compared with previous periods. We believe the SBV will continue to manage interest rates at reasonable levels, balancing the goals of supporting economic growth and maintaining macroeconomic stability in 2026.

2.2. Investment strategy for 2026

From the fourth quarter of 2025 onwards, the financial market has seen a clear upward trend in interest rates, driven by pressure from the gap between credit growth and deposit mobilisation. Specifically, credit growth in 2025 reached 19.1%, while deposit growth was only 16.8%. Nevertheless, the overall interest rate level remains at a record low, averaging around 5.68% per annum, in line with the State Bank of Vietnam's (SBV) monetary policy stance aimed at supporting economic growth.

Against the backdrop of the US Federal Reserve (Fed) having cut interest rates three times in 2024 and a further three times in 2025, we believe the VND–USD interest rate differential in the interbank market is narrowing. This narrowing helps ease pressure on the exchange rate for the SBV, while also contributing to the maintenance of a relatively attractive interest-rate environment that supports the inflow of additional FDI into Vietnam. In addition, calibrating domestic monetary policy to be more in line with global trends creates more favourable conditions for Vietnam to cope with external shocks and preserve macroeconomic stability.

- On this basis, the 2025 investment strategy prioritises holding corporate bonds at around 50%–70% of the portfolio in order to optimise returns. At the same time, short-term deposits will be managed flexibly to ensure liquidity and support risk management in a market environment that may remain volatile and unpredictable.

II. APPROVE THE AUDITED FINANCE STATEMENTS 2025 OF THE FUND

Investors can see the 2025 audited financial statements of the Fund on the website of Mirae Asset (Vietnam) Fund Management Company Limited at the link address: <http://fundmanagement-miraeasset.com.vn/blogs/tin-tuc-quy-maff>

Mirae Asset (Vietnam) Fund Management Company Limited respectfully submit to the Annual General Meeting of Investors the full content of 2025 audited financial statements of the Fund for approval.

III. APPROVE PROFIT DISTRIBUTION PLAN FOR 2025

To ensuring of reinvestment aimed to increase net asset value and minimizing expenses for the Fund. Mirae Asset (Vietnam) Fund Management Company Limited proposes not to distribute the profits gained by the Fund of 2025.

IV. APPROVE THE SELECTION OF THE AUDIT FIRM TO AUDIT THE FUND'S FINANCIAL STATEMENTS FOR THE YEAR 2026.

Currently, Mirae Asset (Vietnam) Fund Management Company Limited has received a quotation of Ernst & Young Vietnam Company Limited (“**E&Y Company**”) for the fees (excluding VAT) to conduct the audit of annual financial statements and the review of semi-annual financial statements for the year 2026 as below:

Fund name	Audit fee 2025	Audit fee 2026	Difference rate
FUEMAVND	95,000,000 dong	100,000,000 dong	5,26%

E&Y Company has conducted audits for the Fund during the period from 2021 – 2025. Therefore, based on the following criteria: (i) continuity in auditing; (ii) reasonable fees; (iii) high professionalism; (iv) meet the Fund’s requirements,

Mirae Asset (Vietnam) Fund Management Company Limited proposes the General Meeting of Investors select E&Y Company to continue auditing the annual financial statements and reviewing the semi-annual financial statements of the Fund for 2025 at the stated fee.

V. REPORT THE BOARD OF REPRESENTATIVES’ 2025 OPERATIONAL EXPENSES AND PROPOSE TO APPROVE FOR THE OPERATIONAL BUDGET OF THE BOARD OF REPRESENTATIVES (“BOR”) FOR THE YEAR 2026

1. Remuneration and operational expenses of the BOR in 2025

- Remuneration of 2025

Member	Remuneration/month	Total remuneration of 2025
Chairman	2,500,000 dong	30,000,000 dong
Independent member, Vice Chairman	1,500,000 dong	18,000,000 dong
Member	2,000,000 dong	24,000,000 dong
Total		72,000,000 dong

- Operational expenses of the BOR in 2025

During 2025, the Board of Representatives primarily held in-person meetings at the headquarters of Mirae Asset (Vietnam) Fund Management Company or conducted online meetings. As a result, no operational expenses were incurred.

2. Propose to approve the BOR’s remuneration and operational budget for 2026:

- Remuneration:

- The remuneration of the Board of Representatives shall be maintained the same as the amount that was approved by the 2024 General Meeting of Investors, specifically:

Member	Remuneration/month
Chairman	2,500,000 dong
Independent member, Vice Chairman	1,500,000 dong
Member	2,000,000 dong

- In the event the number of Representative Board members increases, this budget will be adjusted proportionally based on the above-mentioned budget level

- Operational budget of Board of Representatives

- Because the Board of Representative primarily meets online or directly at the headquarter of Mirae Asset (Vietnam) Fund Management Company, so the costs related to these meetings will be insignificant. Therefore, the Company proposes that

the budget for these costs (if any) related to the Board of Representatives' meetings will be recorded in the Fund's financial statements based on the actual costs incurred.

- The details of actual costs related to the Board of Representatives' meetings arising in 2026 will be reported by Fund Management Company at the next General Meeting of Investors

VI. APPROVAL OF THE AMENDMENTS AND SUPPLEMENTS TO THE FUND'S CHARTER

The underlined text represents additions or replacements, while the ~~striketrough text~~ represents deletions. Other contents within the same clause that are not specified shall remain unchanged.

1. Amendment 1: Amendment and supplementation of the section "Legal Basis"

Reason for amendment: To supplement relevant legal documents.

Amended content:

[...]

"5. Decree No. 245/2025/NĐ-CP dated September 11, 2025 of the Government amending and supplementing certain articles of Decree No. 155/2020/NĐ-CP dated December 31, 2020 of the Government on detailed regulations for the implementation of certain provisions of the Securities Law;"

[...]

"9. Circular No. 136/2025/TT-BTC dated December 29, 2025 of the Ministry of Finance amending and supplementing certain 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."

[...]

~~"13. Circular No. 128/2018/TT-BTC dated December 27, 2018 of the Ministry of Finance stipulating service prices in the securities sector applicable to securities business organizations and commercial banks participating in the Vietnamese securities market."~~

2. Amendment 2: Amendment and supplementation of the section "Definitions"

Reason for amendment: To update information and adjust for consistency within the Charter and compliance with legal regulations.

Amended content:

<p>"Mirae Asset Vietnam Flexible Fixed Income Fund" or "Fund"</p>	<p>is Mirae Asset Vietnam Flexible Fixed Income Fund, is an open-ended securities investment fund offering fund certificates to the public, established in accordance with the provisions of the securities law, relevant legal documents, and the Fund's Charter. The Mirae Asset Vietnam Flexible Bond Fund is a bond fund</p>
<p><u>Bond Fund</u></p>	<p><u>is a fund investing in bonds, money market instruments, term deposits, and other fixed-income instruments, with the proportion of investment in these assets accounting for at least 80% of the net asset value</u></p>
<p>"General Meetings of Investors"</p>	<p>is the General Meeting of Investors with voting rights, convened on a regular or extraordinary basis to decide on important matters relating to the Fund. The Investors' General Meeting is the highest authority of the Fund</p>

“Distribution Agent”	<p>Are securities companies, fund management companies, custodian banks, commercial banks, insurance enterprises, and other economic organizations that have been granted a certificate of registration for the distribution of public fund certificates and have entered into an open-ended fund certificate distribution agreement with the Fund Management Company.</p> <p>It refers to Mirae Asset (Vietnam) Fund Management Company Limited, which carries out the distribution of fund certificates of the Mirae Asset Vietnam Flexible Bond Fund under its management</p>
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3. Amendment 3: Amendment to Article 1 (Name and Contact address)

Reason for amendment: To update information and adjust for consistency within the Charter and compliance with legal regulations.

Amended content:

“Contact address: 38th Floor, Keangnam Hanoi Landmark Tower, Plot E6, Cau Giay New Urban Area, Me Tri Ward, Nam Tu Liem District, Yen Hoa Ward, Hanoi”.

4. Amendment 4: Amendment to Article 6 (Fund Management Company)

Reason for amendment: To update the head office address of the Fund Management Company due to the administrative boundary merger.

Amended content:

“Head office address: 38th Floor, Keangnam Hanoi Landmark Tower, Plot E6, Cau Giay New Urban Area, ~~Me Tri Ward, Nam Tu Liem District~~, Yen Hoa Ward, Hanoi”.

5. Amendment 5: Amendment to Article 7 (Supervisory Bank)

Reason for amendment: To update the office address of Supervisory Bank due to the administrative boundary merger.

Amended content:

”Office address: No. 74 Tho Nhuom, ~~Hoan Kiem District~~, Cua Nam Ward, Hanoi”

6. Amendment 6: Amendment to Clause 3 Article 9 (Investment Strategies)

Reason for amendment: Updated to comply with the provisions of Clauses 2 and 4, Article 17 of Circular No. 136/2025/TT-BTC of the Ministry of Finance dated December 29, 2025, on the amendment and supplementation of certain articles of Circular No. 98/2020/TT-BTC dated November 16, 2020, guiding the operation and management of securities investment funds (“Circular No. 136”).

Amended content:

The Fund shall allocate its assets to the following classes of assets:

[...]

d) Listed shares, shares registered for trading, bonds listed on the stock exchanges, public fund certificates, shares offered to the public, bonds offered to the public;

e) ~~4~~-Shares initially offered to the public, bonds offered to the public issued privately by a listed listed organizations or an organization registered for trading; corporate bonds privately issued by listed organizations with payment guarantees from ~~a credit institution~~ a payment guarantee for corporate bonds in accordance with the provisions of law; corporate bonds privately issued by listed organizations with a commitment of early repurchase by the issuer at least once within 12 months, with each repurchase covering at least 30% of the issuance value; corporate bonds privately issued by listed organizations with a remaining maturity of 12 months or less; corporate bonds privately issued by listed organizations in which the bond or the issuer is credit-rated by independent credit rating organizations under a credit rating contract and achieve the rating level prescribed in Appendix XXIX attached to Circular No. 136/2025/TT-BTC dated December 29, 2025, based on the most recent credit rating report not exceeding one year from the time the fund makes the investment. In cases where there are two or more credit ratings from different independent credit rating organizaions for the same bond or the same issuer, the credit rating levels must archieve the rating level prescribed in Appendix XXIX enclosed with Circular No. 136/2025/TT-BTC dated December 29, 2025. The Fund's investments in assets specified under this clause must satisfy the following conditions:

- i. Has been approved in writing by the Fund's Board of Representatives regarding the type, securities code, quantity, transaction value, and execution time;
- ii. Has ~~suffieient~~ documentation evidencing payment guarantees or repurchase commitments of the issuer with respect to privately issued corporate bonds by listed organizations with a payment guarantee or a premature repurchase commitments;
- iii. For privately issued corporate bonds by listed organizations in which the bonds or the issuer is credit-rated, the most recent credit rating report, updated credit rating report, documentation on the term of the credit rating contract, and the credit rating level of the credit rating organization must be available. The credit rating organization is not a related person of the issuer, the Fund Management Company, or the Supervisory Bank;
- iv. The investment in privately issued corporate bonds must be carried out in accordance with a risk management process developed by the Fund Management Company, approved by the Fund's Board of Representative prior to implementation, and provided to the Supervisory Bank for monitoring compliance. The process minimally includes contents on criteria for selecting privately issued corporate bonds, criteria for selecting issuers, methods of risk assessment and measurement, and approaches to risk management;
- v. In case the privately issued corporate bonds or their issuers of the bonds having a credit rating no longer meet the credit rating level prescribed in Point e, Clause 3 of this Article, or the credit rating is terminated, the Fund Management Company must sell

such bonds within a period of three (03) months from the date of the updated credit rating result or from the date of termination of the credit rating, except for bonds with a remaining maturity of 12 months or less.

f) Rights arising in connection with the securities held by the Fund

7. Amendment 7: Amendment to Point c and supplementation of Point d after Point c of Clause 2, Article 10 (Investment Restrictions)

Reason for amendment: Updated to comply with the provisions of Clause 6, Article 17 of Circular No. 136.

Amended content:

“2. The Fund’s investment portfolio structure must ensure:

[...]

- c) Not to invest more than 30% of the Fund’s total asset value in the assets specified in Points a, b, d, ~~d~~ and e of Clause 3, Article 9 of this Charter, issued by companies within the same corporate group having ownership relations in the following cases: parent company and subsidiary; companies holding more than 35% of each other’s shares or capital contributions; subsidiaries under the same parent company. ~~No more than 10% of the Fund’s total asset value may be invested in the assets specified in Point ~~d~~ of Clause 3, Article 9 of this Charter.~~
- d) Not to invest more than 20% of the Fund’s total asset value in the assets specified in Point e of Clause 3, Article 9 of this Charter, in which not to invest more than 5% of the Fund’s total asset value in privately offered shares of listed organizations or organizations registered for trading that are restricted from transfer for three (03) years or more. In cases where privately issued corporate bonds or their issuers no longer meet the credit rating level prescribed in Point e, Clause 3, Article 9 of this Charter or the credit rating is terminated but the bonds have not yet been sold, the Fund must not invest more than 20% of its total asset value in the assets specified in Point e, Clause 3, Article 9 of this Charter and in privately issued corporate bonds that no longer meet the prescribed credit rating level or whose credit rating has been terminated but have not yet been sold

8. Amendment 8: Amendment to Clause 5, Article 14 (Rights and Obligations of Investors)

Reason for amendment: Updated to comply with the provisions of Clause 2, Article 28 of Circular No. 136.

Amended content

[...]

“5. Requests or recommendations of an Investor or a group of Investors as provided in Clauses 3 and 4 of this Article must be made in writing and must include: full name, contact address, valid personal identification number ~~the Identity Card or Citizen Identification Card~~ or valid Passport number or other lawful personal identification; name, registered office address, nationality, enterprise registration certificate number or establishment decision number for Investors being organizations; the number of Fund Certificates held and the holding period of each Investor, the total number of Fund Certificates of the group of Investors, and the ownership ratio in the total Fund Certificates outstanding of the Fund; the content of the request or recommendation; bases and reasons thereof. In the case of convening an extraordinary Investors’ General Meeting as provided in Point b, Clause 3 of this Article, supporting documents verifying the reasons for convening the extraordinary Investors’ General Meeting must be attached; or documents and evidence of violations by the Fund Management

Company, the Supervisory Bank, or about decisions issued beyond its authority specified in the Fund's Charter and the Supervision Agreement.”

9. Amendment 9: Amendment to Point d, Clause 2, Article 15 (Investor Register)

Reason for amendment: Updated to comply with the provisions of Clause 2, Article 28 of Circular No. 136.

Amended content:

[...]

“2. The Investor Register must contain the following information:

[...]

d) List of Investors including the following details:

- (i) For individuals: full name of the Investor; valid ~~Citizen Identification Card number or identification card~~ personal identification number or Passport number or other lawful personal identification; contact address, telephone number, email address (if any);
- (ii) For organizations: full name, abbreviated name, trading name, registered office address, enterprise registration certificate number or establishment decision number; full name, valid Citizen Identification Card number or personal identification card number or Passport number or other lawful personal identification, contact address, telephone number, and email address of the individual authorized by the organization to conduct transactions in Fund Certificates.”

10. Amendment 10: Amendment to Clauses 3, Point a and c of Clause 4, point c of Clause 6, and Point a Clause 8 of Article 16 (Fund Certificate Trading)

Reason for amendment: Updated to comply with the provisions of Article 12 of Circular No. 136.

Amended content:

“3. Within three (03) working days from the Fund Certificate Transaction Date but no later than the next transaction date, the Fund's Transfer Agent shall fully update the post-transaction ownership information of the Investor into the master register, and the Investor shall receive a transaction confirmation in accordance with the law from the Distribution Agent. ~~Within a maximum of two (02) working days from the Fund Certificate Transaction Date~~ (but no later than the time of transaction result allocation). Prior to the allocation of transaction results, if the Distribution Agent detects transaction errors due to mistakes in the process of information aggregation, order receipt, transmission, or entry into the system, the Distribution Agent must notify the Fund Management Company, the relevant service providers, and request correction

of the transaction error. After the aforementioned time limit, the Distribution Agent shall assume responsibility before the Investor for any transaction errors.

4. Subscription order

a) Purchase orders must be submitted to the Distribution Agent together with ~~valid documentation~~ the confirmation of that the Investor has completed payment into the Fund's account at the Supervisory Bank, or confirmation from the Supervisory Bank to the Fund Management Company, the ~~distribution agent~~ Distribution Agent, or the relevant service provider that full payment for the Fund Certificates has been received from the Investor or the nominee agent. Confirmation of payment completion shall be made in writing, by email, or through electronic information systems of the Custodian Bank approved by the Fund Management Company. ~~Payment for buying Fund Certificates shall be made via transfer from the Investor's bank account or the Investor's securities account at the Distribution Agent.~~ In cases where the subscription order and the payment are made by an individual or organization other than the Investor, the order form and payment confirmation documents must clearly state the name, fund certificate trading ~~account number~~, sub-account number or personal identification number or Passport number or other lawful personal identification, or enterprise registration certificate number, and the payment value of the Investor to which the Investor is entitled. The money transfer service fee shall be borne by the Investor.

[...]

c) In the event that the actual amount paid into the Fund's account is ~~different to~~ significantly greater than the amount stated in the Subscription Order and not less than the minimum purchase amount prescribed in Point b, Clause 4 of this Article and disclosed in the Prospectus, the number of Fund Units to be allocated shall be based on the Subscription Order.

[...]

“6. Switching order

c) The Fund Management Company shall fully update all regulations relating to procedures for Fund conversion and provide specific information to Investors through mass media, the Fund Management Company's website, and the ~~distribution agent~~ Distribution Agent systems. Investors shall pay the Conversion Service Fee, money transfer service fee, and taxes (if applicable), but shall not be required to pay the Issuance Service Fee or Redemption Service Fee on the number of Fund Certificates registered for conversion. The Conversion Service Fee is stipulated in the Prospectus”

[...]

“8. Order closing Time:

a. The order closing time is the final point at which the ~~distribution agent~~ Distribution Agent receives transaction orders from Investors for execution on the Fund Certificate A trading day.”

11. Amendment 11: Amendment to Article 17 (Partial Redemption, Suspension of Fund Certificate Trading)

Reason for amendment: Updated to comply with the provisions of Article 15 of Circular No. 136; correction of typographical error in the phrase “distribution agent” to “Distribution Agent.”

Amended content:

11.1. Amendment to the title of Article 17

“Article 17. Partial Redemption, Suspension of Fund Certificate Transactions, Liquidity Safeguard Level”

11.2. Supplementation of Clause 1 and Clause 10, Amendment to Clause 2, and Renumbering of subsequent clauses.

“1. The Fund Management Company is permitted to apply methods for liquidity management of the Fund, including partial fulfillment of Investor orders, suspension of fund certificate transactions, and application of a liquidity safeguard level”

“2. The Fund Management Company shall have the right to partially fulfill Investors’ redemption, purchase, or conversion orders in any of the following cases:

- a) The total value of redemption orders (including redemption orders arising from conversion activities) minus the total value of purchase orders (including purchase orders arising from conversion activities) on the Fund Certificate trading day is greater than or equal to five ten percent (5% 10%) of the Fund’s net asset value; or
- b) The execution of all Investor transaction orders would result in the Fund’s Net Asset Value falling below fifty (50) billion VND. In this case, the Fund Management Company may partially fulfill Investors’ redemption or conversion orders until the Fund’s Net Asset Value equals exactly fifty (50) billion VND.
- c) The sale of securities for cash to fully meet Investors’ orders cannot be carried out due to:
 - (i) Low market liquidity;

- (ii) One or more securities in the Fund's investment portfolio being suspended from trading by decision of the Stock Exchange, except as provided in Point b, Clause 5 of this Article.

"10. The Fund Management Company may apply a liquidity safeguard level for the Fund, specifically as follows:

- a) The liquidity safeguard level is the level applied to Investors when selling Fund Certificates under conditions where the liquidity of the Fund declines due to force majeure events;
- b) The application of the liquidity safeguard level shall ensure the following principles:
 - i) The policy on applying the liquidity safeguard level for the Fund must be approved by the Investors' General Meeting and updated in the Prospectus;
 - ii) The application of the liquidity safeguard level in each specific case must be decided by the Investors' General Meeting or delegated to the Fund Representative Board to decide in accordance with the policy on applying the liquidity safeguard level;
 - iii) All proceeds collected from the application of the liquidity safeguard level must be accounted as income of the Fund;
 - iv) The liquidity safeguard level shall be calculated as a percentage of the net asset value per Fund Certificate on the Fund Certificate trading day. The maximum liquidity safeguard level shall not exceed 5% of the net asset value per Fund Certificate. The specific liquidity safeguard level shall be stipulated in the Prospectus or published on the website of the Fund Management Company and the Distribution Agent;
 - v) The effective date of applying the liquidity safeguard level shall be one (01) working day from the date the Fund Management Company discloses information on the website of the State Securities Commission, the Fund Management Company, and notifies the Distribution Agent and relevant service providers of the application of the liquidity safeguard level. The disclosure and notification shall include the reasons for applying the liquidity safeguard level, the effective date, the specific liquidity safeguard level, and the principles for determining payment value to Investors when the liquidity safeguard level is applied;
 - vi) The Fund Management Company must cease applying the liquidity safeguard level and simultaneously disclose information on the website of the State

Securities Commission, the Fund Management Company, and notify the Distribution Agent and relevant service providers of the cessation of the liquidity safeguard level within 24 hours from the time the Fund's liquidity reduction event ends;

- vii) The Distribution Agent shall be responsible for providing information to Investors regarding the application and cessation of the liquidity safeguard level immediately upon receipt of notification from the Fund Management Company.

12. Amendment 12: Amendment to Clauses 3 and 4 of Article 18 (Issuance Price, Redemption Price of Fund Units)

Reason for amendment: Updated to comply with the provisions of Article 16 of Circular No. 136; correction of typographical error in the phrase “distribution agent” to “Distribution Agent.”

Amended content:

“3. The redemption price of a Fund Unit shall be determined by the Net Asset Value per Fund Unit calculated on the Fund Certificate trading day, minus the redemption service fee (if any), and further minus the liquidity safeguard level in case the Fund applies such liquidity safeguard level;

4. The redemption service fee, issuance service fee, and conversion service fee may be set at different levels depending on the holding period of the Fund Certificates, the investment objectives, or the value of the investment. Specific service 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, the ~~distribution agent~~ Distribution Agent (if any), or through other means. The issuance service fee shall not exceed five percent (5%) of the transaction value. The redemption service fee and conversion service fee shall not exceed three percent (3%) of the transaction value.”

13. Amendment 13: Amendment to Clause 2 of Article 20 (Investors' General Meeting)

Reason for amendment: Updated to comply with the provisions of Article 5 of Circular No. 136.

Amended content:

“2. The ~~annual~~ Investors' General Meeting shall be held ~~within four (04) months from the end of the financial year. At the request of the Fund Representative Board, the annual Investors' General Meeting may be extended but not beyond six (06) months from the end of the financial year, and notification must be made to the State Securities Commission in order to decide on matters within the authority of the Investors' General Meeting.~~ The ~~annual~~ Investors' General Meeting may be organized in the form of a

physical meeting or by collecting written opinions (through written correspondence, fax, or email), ~~or by participation and voting via online conferences, electronic voting (e-voting), or other electronic forms~~ based on resolutions of the Fund Representative Board. The Fund is not required to hold an annual Investors' General Meeting."

14. Amendment 14: Amendment to Clause 3, Point a of Clause 5, and Clause 6 of Article 22 (Conditions and Procedures for Conducting the Investors' General Meeting)

Reason for amendment: Updated to comply with the provisions of Article 6 of Circular No. 136.

Amended content:

"3. Form of participation and voting: Investors may directly attend the Investors' General Meeting or authorize another person to attend and vote at the meeting; or may cast votes remotely (by mail, fax, email, participation in online conferences, electronic voting, or other electronic forms) in accordance with applicable laws.

"5. Procedures and forms of the Investors' General Meeting.

a) The ~~annual or extraordinary~~ Investors' General Meeting may be organized in the form of a physical meeting or by collecting written opinions (through written correspondence, fax, or email), or by participation and voting via online conferences, remote voting (by mail, fax, email), electronic voting, or other electronic forms in accordance with applicable laws, based on resolutions of the Fund Representative Board, except where a physical meeting is mandatory to obtain Investors' General Meeting opinions on matters stipulated in Points b and c, Clause 3 of Article 20 of the Fund Charter.

6. In the case of collecting Investors' opinions in writing, the Fund Management Company must carry out the following tasks:

a) Decide on the matters to be submitted for Investors' opinions in writing, the form, and content of the opinion ballot;

b) Issue opinion ballots containing the following principal information:

i. Name of the Fund;

ii. Purpose of collecting opinions;

iii. Full name, permanent address, nationality, valid Citizen Identification Card number, Passport number, or other lawful personal identification of the Investor if an individual; name, enterprise code or establishment decision number, registered office address of the Investor if an organization; or full name, permanent address, nationality, valid Citizen Identification Card number, Passport number, or other lawful personal identification of the authorized

representative of the Investor if an organization; number of Fund Units held by the Investor;

- iv. Matters to be submitted for approval;
 - v. Voting options including approval, disapproval, and abstention;
 - vi. Deadline for submission of completed opinion ballots;
 - vii. Full name and signature of the representative of the Fund Management Company and the Chairman of the Fund Representative Board.
- c) Send the opinion ballots together with relevant documents to all Investors entitled to attend the Investors' General Meeting at least twenty-one (21) days prior to the deadline for submission of opinions;
- d) Opinion ballots may be returned by courier, fax, or email (with scanned copies of ballots signed by the Investor if an individual, or by the authorized representative or legal representative of the Investor if an organization). Opinion ballots sent by courier must be enclosed in sealed envelopes. Opinion ballots sent by email or fax must be kept confidential until the vote counting. Opinions submitted after the deadline specified in the opinion ballot, or ballots opened prematurely in the case of mail, or disclosed in the case of fax or email, shall be invalid. Opinion ballots not returned shall be deemed as non-participation in voting.
- e) Establish a vote-counting committee to organize the counting of votes and prepare the minutes of vote counting. The minutes of vote counting and the Resolution must be disclosed in accordance with applicable laws.”

15. Amendment 15: Amendment to Clause 2 of Article 23 (Resolutions of the Investors' General Meeting)

Reason for amendment: Updated to comply with the procedures of the Investors' General Meeting.

Amended content:

“2. The Investors' General Meeting shall adopt resolutions within its authority by means of voting at the meeting, collecting written opinions, or remote voting (by mail, fax, email, participation in online conferences, remote voting, electronic voting (e-voting), or other electronic forms).

16. Amendment 16: Amendment to Article 27 (Rights and Obligations of the Fund Representative Board)

Reason for amendment: Updated to comply with the provisions of Article 8 and Clause 1 of Article 28 of Circular No. 136.

Amended content:

- “1. Represent the interests of Investors; carry out activities in accordance with the law to protect the interests of the Fund and Investors.
 2. Approve the valuation manual for determining the Fund’s net asset value (~~including cases where asset values must be determined when market prices fluctuate significantly, if applicable~~); approve the list of quotation providers, credit institutions for deposits, and issuers of money market instruments as stipulated in Points a and b, Clause 3, Article 9 of this Charter.
 3. Approve transactions involving Fund assets as stipulated in Points ~~d~~ e, Clause 3, Article 9 of this Charter; approve transactions in permitted investment assets conducted by negotiated methods (except for deposit contracts, certificates of deposit, and transactions executed on the trading system of the Stock Exchange, excluding privately issued corporate bonds); approve the expected price range, execution period, counterparties, or criteria for determining counterparties, and types of assets for transactions involving deposit contracts and certificates of deposit, to be executed within three (03) months from the date of approval by the Fund Representative Board.
 4. Decide on the level of profit distribution in accordance with the profit distribution plan approved by the Investors’ General Meeting; determine the timing, method, and form of profit distribution.
 5. Decide on matters not agreed upon between the Fund Management Company and the Custodian Bank in accordance with the law.
 - ~~6. Where authorized by the most recent Investors’ General Meeting, the Fund Representative Board may decide on matters stipulated in Points b, c, d, e, f, g, and h of Article 20 of this Charter.~~
 6. Have the right to request the Fund Management Company and the Custodian Bank to promptly provide all documents and information regarding asset management and supervisory activities.
 7. Exercise other rights and obligations in accordance with the law and the Fund Charter.
 8. In exercising its rights and obligations, the Fund’s Board of Representatives shall comply with the law, the Fund Charter, and resolutions of the Investors’ General Meeting. In cases where decisions adopted by the Board of Representatives are contrary to the law or the Fund Charter and cause damage to the Fund, members who approved such decisions shall be jointly and personally liable for those decisions and must compensate the Fund for the damage; members who opposed such decisions shall be exempt from liability.”
- 17. Amendment 17: Amendment to Point h, Clause 2 of Article 34 (Rights and Obligations of the Fund Management Company)**

Reason for amendment: Updated to comply with the regulations on Investors’ General Meeting of the Fund.

Amended content:

- “2. The Fund Management Company shall have the following rights:
[...]
- h) To participate in ~~periodic and extraordinary~~ meetings of the Investors’ General Meeting and of the Fund’s Board of Representatives.”

18. Amendment 18: Amendment to Clause 2 of Article 38 (Rights and Obligations of the Supervisory Bank)

Reason for amendment: Updated to comply with the regulations on Investors' General Meeting of the Fund.

Amended content:

"2. Rights of the Supervisory Bank:

- a. To receive service fees as stipulated in the Fund Charter, the Prospectus, the Custody Agreement, and in accordance with applicable laws;
- b. To participate in ~~periodic and extraordinary~~ meetings of the Investors' General Meeting and the Fund's Board of Representatives."

19. Amendment 19: Amendment and Supplementation to Article 46 (Conditions for Selecting Fund Certificate Distribution Agents)

Reason for amendment: Updated to comply with the regulations on the activities of Fund Certificate Distribution Agents as stipulated in Article 24 of Circular No. 136.

Amended content:

- "1. Eligible entities include securities companies licensed for securities brokerage, ~~fund management companies~~, custodian banks, commercial banks, insurance enterprises, and other economic organizations that have obtained a Certificate of Registration for the distribution of fund certificates ~~closed-end fund certificates, open-end fund certificates, or shares of public investment companies~~, and have entered into a distribution agreement with the ~~fund management company~~ Fund Management Company.
2. Distribution Agents that are not securities companies, fund management companies, insurance enterprises, commercial banks, or custodian banks shall not act as nominee agents; they must segregate the distribution of fund certificates from other products at distribution locations and on programs, applications, and websites used for fund certificate distribution as notified to the State Securities Commission; they may only use information regarding the Certificate of Registration for public fund distribution at such registered distribution locations, programs, applications, and websites, or provide information to investors upon request.
3. At the time of registration, there must be at least one business location designated as a fund certificate distribution location that meets the legal requirements for fund certificate distribution. Distribution of fund certificates shall only be conducted at registered locations.
4. Each distribution location must have at least two (02) employees holding valid securities practice licenses; or individuals holding lawful foreign securities practice licenses who have obtained a certificate in Vietnamese securities and securities market law; or individuals holding professional securities certificates including: Fundamentals of Securities and Securities Market, Securities and Securities Market Law, Securities Analysis and Investment, Securities Brokerage and Investment Advisory.
5. Distribution Agents must have adequate facilities and technical infrastructure to ensure fund certificate distribution activities. In cases where distribution is conducted online,

Distribution Agents must fully comply with applicable legal regulations governing online distribution of fund certificates to Investors.

6. Distribution Agents must establish operational procedures for fund certificate distribution, including procedures and measures for investor identification, information updating, verification of investor and beneficiary information, professional ethics rules applicable to distribution staff, internal regulations to prevent late trading after order receipt, prevent speculative practices exploiting time differences, and prevent market timing practices arising from mispricing of fund units, in accordance with international standards and codes of professional ethics applicable to distribution staff.

20. Amendment 20: Amendment to Clause 1 and Clause 6 of Article 47 (Activities of Distribution Agents)

Reason for amendment: Updated to comply with the regulations on the activities of Fund Certificate Distribution Agents as stipulated in Article 25 of Circular No. 136.

Amended content:

“1. Fully collect information regarding Investors and beneficiaries in accordance with securities laws and regulations on anti-money laundering and ~~combating~~ terrorist financing.

[...]

6. Collect and retain detailed information on Investors and their transactions in accordance with enterprise laws. Provide such information to the Fund Management Company, relevant service providers, and the State Securities Commission upon request by these entities.”

21. Amendment 21: Amendment to Clauses 6 and 7 of Article 48 (General Provisions on Fund Certificate Distribution Activities)

Reason for amendment: Updated to comply with the regulations on the activities of Fund Certificate Distribution Agents as stipulated in Article 26 of Circular No. 136.

Amended content:

- “6. Distribution Agents shall not discount or reduce the transaction price of Fund Certificates in any form; shall not offer gifts, or use ~~material or~~ financial benefits in any form to solicit or induce Investors to purchase Fund Certificates. Distribution Agents may only offer non-cash gifts, with a maximum value not exceeding one (01) million VND per Investor in a promotional program. Distribution Agents must ensure that the offering of non-cash gifts does not constitute solicitation, inducement, or enticement for Investors to purchase Fund Certificates.

Distribution Agents shall not request, demand, or receive, in their personal or organizational capacity, from the Fund Management Company any remuneration, profit, or benefit to solicit Investors to purchase Fund Certificates, other than the fees disclosed in the Prospectus and in distribution agreements signed with the Fund Management Company.

7. Distribution Agents shall not distribute Fund Certificates at distribution locations and online through programs, applications, or websites without prior registration-notification

to the State Securities Commission. Distribution Agents shall bear full responsibility for the activities of distribution locations, programs, applications, websites, and distribution staff when distributing ~~fund certificates~~ Fund Certificates to Investors.

22. Amendment 22: Amendment to Article 46 (Standards for Selecting and Changing the Fund's Auditing Company)

Reason for amendment: Updated to comply with the authority of the Fund Representative Board under Clause 1, Article 28 of Circular No. 136.

Amended content:

"The Fund's Auditing Company shall be nominated by the Fund Management Company for approval by the Investors' General Meeting. ~~The Investors' General Meeting may authorize the Fund Representative Board to select or change the Auditing Company in accordance with Clause 6, Article 27 of this Charter.~~ The selected Auditing Company must be established and operate in compliance with the law and must not be a related party of the Fund Management Company or the Custodian Bank. Annually, the Fund Management Company shall propose to the Investors' General Meeting an auditing company that meets the standards set forth in this Article to audit the Fund.

23. Amendment 23: Amendment to Point e, Clause 1 and Points a, e of Clause 2, Article 60 (Types of Service Charges and Fees Payable by Investors)

Reason for amendment: Updated to comply with the provisions of Clause 4, Article 21 of Circular No. 136.

Amended content:

"1. Issuance service fee for Fund Certificates

[...]

e) The earliest effective date for applying the new increased service fee shall be ~~60~~ 30 days from the date the Fund Management Company announces the new service fee on the Company's website.

2. Redemption service fee

a) This is the service fee payable by Investors to the Fund Management Company when selling a Fund Unit at each trading period, after the Fund has been converted. This service fee shall be deducted from the transaction value of the Fund Certificates and withheld immediately upon payment by the Fund to the Investor, calculated as a percentage of the executed transaction value. In cases where the Fund applies a liquidity safeguard level, the amount payable by the Fund Management Company to the Investor shall be further reduced by the liquidity safeguard level;

[...]

- e) The earliest effective date for applying the new increased service fee shall be 60 30 days from the date the Fund Management Company announces the new service fee on the Company's website.

24. Amendment 24: Amendment to Clause 2 of Article 70 (Implementation Provisions)

Reason for amendment: Updated to reflect the effective date of the Fund Charter as amended for the fourth time after approval.

Amended content:

~~"2. This Charter shall take effect from the date on which the State Securities Commission issues the Certificate of Registration for the establishment of the Fund.~~

The fourth amended Charter of the Fund was approved pursuant to the Resolution of the Investors' General Meeting in the year 2026 on ... / ... / 2026 and shall take effect from ... / ... / 2026.

Reason for amendment: Updated to comply with current regulations.

Amended content:

A - Asset valuation

No.	Type of assets	Valuation principles for market transactions
Cash, cash equivalents, and money market instruments		
1	Cash (VND)	Cash balance as of the day immediately preceding the Valuation Date.
2	Foreign currencies	Value converted into VND at the prevailing exchange rate quoted by credit institutions licensed to conduct foreign exchange business as of the day immediately preceding the Valuation Date.
3	Term deposits	Deposit principal plus accrued but unpaid interest calculated up to the day immediately preceding the Valuation Date.
4	Treasury bills, negotiable certificates of deposit and other money market instruments	Purchase price plus accrued interest calculated up to the day immediately preceding the Valuation Date.
5	Non-interest-bearing instruments, including	<u>Average</u> quoted price on the Stock Exchange trading system; where no quoted price is

	bills, bonds, valuable papers and other non-interest-bearing instruments	available, the price shall be determined using a discounted cash flow model based on the winning bid interest rate or another interest rate prescribed by the fund representative board/Board of Directors of the securities investment company, and the holding period of the instrument.
Bonds		
6	Listed bonds; <u>privately issued corporate bonds registered for trading on the Stock Exchange</u>	<p>The price shall be determined in accordance with the valuation manual approved by the Fund Representative Board:</p> <p>a) <u>The average quoted price on the trading system or other designation depending on the internal regulations of the Stock Exchange on the most recent trading day prior to the valuation date, plus accrued interest, except as provided in Point b below.</u></p> <p>b) <u>In cases where there has been no transaction for more than fifteen (15) days up to (but not including) the Valuation Date, or where there has been no transaction since the date of listing/registration for trading until the Valuation Date, or where transactions occur at abnormally volatile bond prices such that the difference between the average quoted price (clean price) and the price of the most recent valuation period, or the purchase price (clean price) in the absence of a most recent valuation price, falls within the following ranges:</u></p> <ul style="list-style-type: none"> • <u>For Government Bonds, Government-Guaranteed Bonds, and Local Government Bonds: +/- 1%</u> • <u>For Corporate Bonds: +/- 3%</u>

		<u>Then the price shall be determined as the purchase price (clean price) plus accrued interest.</u>
8	Delisted bonds/ <u>deregistered bonds from trading</u>	The price shall be determined in accordance with the valuation manual approved by the Fund Representative Board. The price shall be determined as: Face value plus accrued interest
8	Unlisted bonds/ For privately issued bonds that have not been registered for trading on the Stock Exchange yet	The price shall be determined by one of the following methods, as specified in detail in the valuation manual approved by the Fund's Board of Representatives: <ul style="list-style-type: none"> • Purchase price (clean price) plus accrued interest; or • Face value plus accrued interest; or • Price determined according to a method approved by the Fund's Board of Representatives.
Shares		
9	Shares listed on the Stock Exchange; <u>privately placed shares of listed organizations; additional public offerings of listed organizations</u>	- Closing price or other denomination as prescribed by the internal rules of the Stock Exchange of the most recent trading day prior to the valuation date; - Where there has been no trading for more than 15 days up to the valuation date, the price shall be one of the following (details in the Valuation Hand Book): + Book value; or + Purchase price; or + Price determined in accordance with a method approved by the Fund's Board of Representatives.
10	Shares of public companies registered for trading on the UpCom system; <u>privately placed</u>	- Closing price or other denomination as prescribed by the internal rules of the Stock Exchange of the most recent trading day prior to the Valuation Date;

	<p><u>shares of registered-for-trading organizations; additional public offerings of registered-for-trading organizations</u></p>	<p>- Where there has been no trading for more than 15 days up to the valuation date, the price shall be one of the following with the details in the Valuation Hand Book:</p> <p>+ Book value; or</p> <p>+ Purchase price; or</p> <p>+ Price determined in accordance with a method approved by the fund representative board/Board of Directors of the securities investment company.</p>
11	<p>Shares subject to trading suspension, delisting, or deregistration <u>for reasons other than a change of Stock Exchange</u></p>	<p>One of the following prices (details in the Valuation Hand Book):</p> <p>- Book value; or</p> <p>- Par value; or</p> <p>- Price determined in accordance with a method approved by the Fund's Board of Representatives.</p>
12	<p>Shares delisted or deregistered due to a change of Stock Exchange</p>	<p><u>The price shall be determined as the closing price on the last trading day prior to the suspension of trading for the purpose of exchange transfer.</u></p> <p>- <u>Closing price (or other denomination as prescribed by the internal rules of the Stock Exchange) of the most recent trading day prior to the valuation date;</u></p> <p>- <u>Where there has been no trading for more than 15 days up to the valuation date, the price shall be one of the following (details in the Valuation Hand Book):</u></p> <p><u>+ Book value; or</u></p> <p><u>+ Purchase price; or</u></p> <p><u>+ Price determined in accordance with a method approved by the fund representative board/Board of Directors of the securities investment company.</u></p>

13	Shares of organizations undergoing dissolution or bankruptcy	<p>One of the following prices:</p> <ul style="list-style-type: none"> - 80% of the liquidation value of such shares as of the date of the most recent balance sheet prior to the valuation date; or - Price determined in accordance with a method approved by the Board of Representatives.
14	Equity interests and other contributed capital	<p>Market price being the average price of successfully executed transactions on the most recent trading day prior to the valuation date as provided by quotation organizations. Where no quotation is available, the price shall be the method that has been stipulated in the Valuation Hand book approved by the Board of Representatives <u>one of the following (the details in the Valuation Hand book):</u></p> <ul style="list-style-type: none"> + <u>Book value; or</u> + <u>Purchase price/capital contribution value; or</u> + <u>Price determined in accordance with a method approved by the Fund's Board of Representatives</u>
15	Subscription rights	<p>Value of subscription rights = Max {0, (Share price – Issue price of new shares) × Exercise ratio}</p>
Fund certificates		
16	Listed public fund certificates	<ul style="list-style-type: none"> - <u>Closing price, or another denomination in accordance with the internal rules of the Stock Exchange, as of the most recent trading day prior to the Valuation Date;</u> - <u>Where there has been no trading for more than 15 days up to the valuation date, the price shall be determined as one of the following (details in the Valuation Hand Book):</u> + <u>Net asset value per fund certificate disclosed on the website of the State Securities Commission of</u>

		<p><u>Vietnam or the Stock Exchange or the fund management company as of the date closest to, but prior to, the valuation date; or</u></p> <p>+ Purchase price; or</p> <p>+ Price determined in accordance with a method approved by the Fund's Board of Representatives.</p> <p>The price shall be determined in accordance with the valuation manual approved by the Fund Representative Board.</p>
17	Unlisted public fund certificates	<p>The price shall be determined in accordance with the valuation manual approved by the Fund's Board of Representatives</p> <p><u>The net asset value per fund certificate shall be disclosed on the website of the State Securities Commission or the Fund Management Company on the most recent date prior to the Valuation Date.</u></p>
18	<u>Public fund certificates delisted due to a change of Stock Exchange</u>	<p><u>One of the following prices (details in the Valuation Hand Book):</u></p> <p>- <u>Net asset value per fund certificate disclosed as of the date closest to, but prior to, the valuation date; or</u></p> <p>- <u>Purchase price; or</u></p> <p>- <u>Price determined in accordance with a method approved by the fund representative board/Board of Directors of the securities investment company.</u></p>
Derivatives securities		
19	Other permitted investment assets	<p>The price shall be determined in accordance with the valuation manual approved by the Fund Representative Board, or determined based on a</p>



		valuation model that has been approved by the Fund's Board of Representatives.
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Notes:

- Accrued interest means interest calculated from the most recent interest payment date up to the day immediately preceding the valuation date;
- Book value of a share is determined based on the most recent audited or reviewed financial statements;
- Liquidation value of a share is determined as the equity value of the issuer divided by the total number of outstanding shares;
- Valuation organizations may select quotation systems (Reuters/Bloomberg/Vietnam Bond Market Association, ...) for reference;
- In this Appendix, "day" means a calendar day.
- The method of determining the Fund's net asset value, as stipulated in the valuation manual approved by the Fund Representative Board, shall be disclosed in the Fund's Prospectus from time to time

Look forward to the approval of the Annual General Meeting of Investors for the above matters.

Sincerely.

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



**SOH JIN WOOK
General Director**

DRAFT

PROPOSAL

Ref: elect members of the Board of Representatives (“BOR”) for the term of 2026- 2031

Pursuant to the Charter of the Mirae Asset Vietnam Flexible Bond Fund, the term of the Fund’s Representative Board for the 2021–2026 tenure shall end at the Investors’ General Meeting in 2026, Mirae Asset (Vietnam) Fund Management Company would like to seek the Investors’ approval on the following matters:

1. Approve the structure and quantity of members of BOR for the term of 2026 – 2031: 03 members, including 02 independent members.
2. Approve the list of candidates for the election to the BOR of the 2026-2031 term at the 2026 Annual General Meeting of Investors, comprising of:

A. Mr. Bui Nam Giang

Current position: Independent member, Chairman of the BOR for the 2021-2026 term

Expected position for election: Independent member, Chairman of the BOR for the 2026-2031 term

Resumes:

Full name: Bui Nam Giang Year of birth: 1979

Educational qualification: Bachelor’s degree

Professional license: Fund management certificate issued by State Securities Commission.

Experiences:

Currently, he is holding the following positions in other company and funds:

- SmartMind Securities Joint Stock Company, position: Head of Analysis Department;
- Mirae Asset Vietnam Growth Equity Fund, position: Independent Member, Chairman of the Fund’s Board of Representatives;
- MAFM VN30 ETF, position: Independent Member, Chairman of the Fund’s Board of Representatives;
- MAFM VNDIAMOND ETF, position: Independent Member, Chairman of the Fund’s Board of Representatives;

Working history

Duration	Company	Position
2002-2003	Invest Pro Company	Specialist
2003-2010	Bao Viet Securities Joint Stock Company	Specialist of Financial Consulting Department



2011-2013	Petrovietnam Securities Joint Stock Company	Head of Equitization Group, Financial Consulting Department
2013-2018	SSI Fund Management Limited Company	Senior investment specialist, portfolio manager of Sustainable Competitive Advantage Investment Fund -SCA
1-8/2019		Freelance investor
9/2019 – 12/2019	Vietnam Construction Securities Joint Stock Company	Deputy Investment Director, Financial Consulting Department
1-12/2020		Freelance investor
1/2021-9/2025	National Securities Joint Stock Company	Head of Analytics department
11/2025 - now	SmartMind Securities Joint Stock Company	Head of Analytics department

B. Mrs. Le Thi Huong

Current position: Independent member, Vice Chairman of the BOR for the 2021-2026 term

Expected position for election: Independent member, Vice Chairman of the BOR for the 2026-2031 term

Resumes:

Full name: Le Thi Huong Year of birth: 1989

Educational qualification: Bachelor's degree

Professional license: Chief accountant certificate issued by Ministry of Finance.

Experiences:

Currently, she is holding the following positions in other company and funds:

- An Huy 2 Vietnam Power Construction Co., Ltd. – China Energy Construction Group, position: Chief Accountant;
- Hai Duong High-Tech Mechanical, Electronic and Automation Joint Stock Company, position: legal representative;
- Mirae Asset Vietnam Growth Equity Fund, position: Independent Member, Vice Chairman of the Fund's Board of Representatives;
- MAFM VN30 ETF, position: Independent Member, Vice Chairman of the Fund's Board of Representatives;
- Mirae Asset Vietnam Opportunities Fund, position: Independent Member, Vice Chairman of the Fund's Board of Representatives
- MAFM VNDIAMOND ETF, position: Independent Member, Chairman of the Fund's Board of Representatives;

Working history:

Duration	Company	Position
7/2011 -12/2013	Deloitte Vietnam Limited Company	Audit assistant
12/2014- 4/2016	K.O.B.I.T.E.Q Limited Company	Audit assistant
7/2016-12/2017	Win Energy Joint Stock Company	Accountant
10/2017-3/2021	Asean Energy Development Co., Ltd.	Chief of accountant
11/2018- 5/2018	Win Energy LP Joint Stock Company	Accountant
6/2018-3/2021	Win Energy Development Joint Stock Company	Accountant
12/2023-11/2025	Beijing Ying ke Law Office Branch in Hanoi	Person in charge of accounting
4/2021-now	China Energy Engineering Construction Anhui No. 2 Electric Power Construction Viet Nam Company Limited	Chief of accountant
25/6/2021- now	Hai Duong High-Tech Mechanical, Electronic and Automation Joint Stock Company	Legal Representative

C. Mrs. Vu Thi Hoai Thuong

Current position: Non independent member of the BOR for the 2021-2026 term

Expected position for election: Non independent member of the BOR for the 2026-2031 term

Resumes:

Full name: Vu Thi Hoai Thuong Year of birth: 1986

Educational qualification: Bachelor's degree

Currently, she is holding the following positions in other company and funds:

- Mirae Asset (Vietnam) Fund Management Company Limited, position: Senior Internal Control Manager
- Mirae Asset Vietnam Opportunities Fund, position: Non independent Member, Member of the Fund's Board of Representatives
- MAFM VNDIAMOND ETF, Non independent Member, Member of the Fund's Board of Representatives

Working history:

Duration	Company	Position
From 06/2008 to 06/2009	Gia Pham Law Firm	Legal consultant
From 12/2009 to 12/2011	Vietnam Aviation Insurance Corporation	Support staff
From 12/2011 to 3/2013	ANT Consulting Company Limited	Advisory staff
From 3/2013 to 03/2016	Anh Nguyen Tuan Law Firm	Legal advisory staff
From 03/2016 to 12/2019	Vietnam Commercial and Industrial Bank Fund Management Company Limited	Internal Control staff
From 12/2019 – 03/2026	Mirae Asset (Vietnam) Fund Management Company Limited	Internal Control staff
03/2026 to now	Mirae Asset (Vietnam) Fund Management Company Limited	Senior Internal Control Manager

The list of candidates will continue to be updated by the Company before the opening day of the Congress upon receiving nominations from the Investors.

Respectfully submit to the Investors' Meeting for approval and conduct the election according to the above list.

Sincerely.

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

**SOH JIN WOOK
General Director**

REGULATION ON THE VOTING AND ELECTION
THE 2026 ANNUAL GENERAL MEETING OF INVESTORS
MIRAE ASSET VIETNAM FLEXIBLE FIXED INCOME FUND (“MAFF”)

I. REGULATION ON VOTING

1. Purpose: To approve matters that needs to be voted by the 2026 Annual General Meeting of Investors of the Fund (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 MAFF Fund Certificate recorded at **March 06, 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 conducts 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 March 30th, 2026 and on the reconvene dates (if any).

4.2. Voting

a) Raising Voting Card

- i) To be used for voting issues related to the ceremonial procedures of the AGM, as directed by the Chairperson.
- ii) 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 favour.
- 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. REGULATION ON THE ELECTION OF THE FUND'S BOARD OF REPRESENTATIVES FOR TERM 2026 - 2031

- 1. Purpose:** To elect members of MAFF's Board of Representatives for Term 2026 – 2031 at the 2026 AGM.
- 2. Participants eligible to vote**
 - All Investors or their authorized person who has been listed in the Investor List owning MAFF Fund Certificate recorded at March 06, 2026, attend the AGM held on March 30, 2026
 - Investors who do not attend and legally authorize other person to attend the Meeting will not have the right to elect.
- 3. Term, number and conditions to be members of the BOR.**
 - a) **Term: 5 years, for duration of 2026 - 2031**
 - b) Number of BOR's member: 03 members, including 02 independent members who are not the related person of the Fund's the fund management company and supervisory bank or such institution's representatives, in which:
 - At least 01 (one) independent member must have qualifications and experience in accounting or auditing.
 - At least one (01) independent member must have qualifications and experience in securities analysis or asset management.
 - At least one (01) member must have expertise in law and regulations in the securities field.

- c) Conditions to be member of the BOR: according to provisions of the Fund's charter.

4. Principle to nominate the BOR member

According to the Fund charter:

- a) An Investor or group of Investors holding from 10% or more of total Fund Certificate shall have the right to nominate candidates to the Board of Representatives. The nomination shall be conducted as below:
 - i) Investors who gather as a group to nominate candidates to the Board of Representatives must notify other investors attending the meeting about their group before the opening ceremony of the AGM.
 - ii) An Investor or group of Investors specified in this section shall have the right to nominate from one to three candidates. In case the Investors' General Meeting decides on a different number of candidates to be nominated, the decision of the Investors' General Meeting will be followed.
- b) In case number of candidates nominated by an Investor or group of Investors is less than numbers that they have the right to nominate according to this provision or decision of the AGM, the remaining candidates will be nominated by the current Board of Representatives and other Investors.

5. Nomination documents for the position of the BOR member

5.1. Nomination document of candidates for the position of BOR member are:

- a) Nomination letter (as per template);
- b) Curriculum vitae (according to the prescribed form);
- c) Commitment confirming not being a related person of the Fund Management Company and the Custodian Bank (applicable to independent members)
- d) Criminal record issued no more than six months prior to the date of the Investors' General Meeting (applicable to the nomination of new candidates)
- e) Certified copy of the following papers:
 - (i) Citizen ID card/passport
 - (ii) Certificates/documents certifying educational qualifications and experience meeting the standards and conditions for becoming a member of the Board of Representatives as stipulated in Clause 3, Section II of this Regulation

5.2. Documents nominating candidates to the BOR member must be sent directly to the Company **before 17h00 on March 20th, 2026** according to the following address:

Mirae Asset (Vietnam) Fund Management Company Limited

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

Nomination documents received by the Company after the above time are invalid.

- 5.3. Only candidates who meet fully conditions to be a member of the BOR and have valid nomination documents will be included in the official list of candidates for the election at the AGM.
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6. Election regulation

6.1. Election method

The election is carried out using cumulative voting, whereby each investor has a total number of votes corresponding to the total number of fund certificates owned/represented multiplied by the number of members to be elected to the Board of Representatives. The investor has the right to allocate all their votes to one candidate or distribute them among multiple candidates.

6.2. Election procedure

- a) Each investor/authorized person attending the meeting shall receive a “Electing ballot”, on which the name of the investor, number of owned fund certificates, and the total of votes that has been multiplied with the number of members to be elected to the BOR are recorded.
- b) The Investor want to vote for a candidate, write the number of votes for that candidate in the “number of votes” column.
- c) The Investor do not vote for a candidate, either leave the column blank or cross out the “number of votes” column.
- d) Aggregate number of votes for the candidates by an Investor shall not exceed the total permitted votes of such Investor (number of fund certificate owned/represented multiplied by the number of members to be elected).

6.3. Principle to choose the elected member:

- a) The elected members of the BOR will be determined by the total number of votes received, ranking candidates from highest to lowest. Starting from those with the highest number of votes will be selected until the necessary number of BOR members has been chosen.
- b) In the event that two (2) or more candidates receive an equal number of votes for the last member of the Representative Board, a re-election will be held among the candidates with the same number of votes.
- c) The elected candidate will hold the position corresponding with the position that they have been nominated.

7. Announcing the electing result

- Based on the vote count minutes, the election results of the BOR member will be announced at the meeting.
- The results will be recorded in the Resolution of the AGM.



III. 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



-----o0o-----
No.: /2026/MAFF/NQ-ĐHNĐT

-----o0o-----

Date

RESOLUTION

THE 2026 ANNUAL GENERAL MEETING OF INVESTORS MIRAE ASSET VIETNAM FLEXIBLE FIXED INCOME FUND

- Pursuant to the Charter of Mirae Asset Vietnam Flexible Fixed Income Fund;
- Pursuant to the Annual General Meeting Minutes No.: /2026/MAFF/NĐT-BBH dated on 2026;

DECIDES:

Article 1: Approve the performance reports of 2025.

Article 2: Approve the investment plan of the fund for 2026

Article 3: Approve the audited finance statements 2025

The details of the 2025 audited financial statement of the Fund are published on the website of Mirae Asset (Vietnam) Fund Management Company Limited at the link: <http://fundmanagement.miraeasset.com.vn/blogs/tin-tuc-quy-maff>

Article 4: Approve the profit distribution plan for 2025

The Fund will not distribute profits of 2025 to minimize incurring cost. All profits will be accumulated for reinvestment to increase the net asset value of the Fund.

Article 5: Approve the selection of the audit firm to audit the Fund's financial statements for the year 2026.

Select Ernst & Young Vietnam Company Limited to audit the Fund's annual financial statements and review the semi-annual financial statements for the year 2026 with the audit package fee of 100,000,000 dong (excluding VAT).

Article 6: Approve the remuneration and operation budget for the Board of Representatives in 2026

The remuneration of the Board of Representatives shall be maintained the same as the amount that was approved by the 2025 General Meeting of Investors, specifically:

Member	Remuneration/month
Chairman	2,500,000 dong
Independent member, Vice Chairman	1,500,000 dong
Member	2,000,000 dong



In the event the number of Representative Board members increases, this budget will be adjusted proportionally based on the above-mentioned budget level.

- Operational budget of Board of Representatives
 - Because the Board of Representatives primarily meets online or directly at the headquarter of Mirae Asset (Vietnam) Fund Management Company, so the costs related to these meetings will be insignificant. Therefore, the budget for these costs (if any) related to the Board of Representatives' meetings will be recorded in the Fund's financial statements based on the actual costs incurred.
 - The details of actual costs related to the Board of Representatives' meeting arising in 2026 will be reported by Fund Management Company at the next General Meeting of Investors.

Article 7: Approve the list of elected members of the Board of Representatives of the Fund for the term of 2026 – 2031 as below

No.	Name of members	Position
1		
2		
3		

Article 8: Approve for the amendments and supplements of the Fund's charter.

Article 9: This resolution takes effect from the signing date. Members of the Board of Representatives, Mirae Asset Vietnam Fund Management Company Limited and other related individuals, organizations have responsibilities to execute this resolution.

Recipients:

- As Article 9;
- SSC, Stock Exchange;

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

**ON BEHALF OF THE GENERAL MEETING
OF INVESTORS
Chairman of BOR**

SOH JIN WOOK

BUI NAM GIANG

