

MIRAE ASSET VIETNAM FLEXIBLE FIXED INCOME FUND (MAFF)



FUND INFORMATION

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

FEE STRUCTURE

	NORMAL INVESTMENT	SYSTEMATIC INVESTMENT PLAN (SIP)
Minimum Investment Amount	VND 1,000,000 / transaction	VND 1,000,000 / month (12 consecutive installments)
Management Fee	0.8% NAV / year	
Subscription Fee	<=VND 01 bil 0.1% subscription amount; >VND 01 bil: 0%	0% subscription amount
Redemption Fee	0.15% redemption amount if holding period is less than or equal to 183 days, more than 183 days is 0%	
SIP Exit Fee		0.1% redemption amount if holding period is less than 12 months
Redemption Tax	0.1% redemption amount	

INVESTMENT OBJECTIVE

Aim to generate attractive and competitive returns than other fixed income products for Investors on the basis of flexible combination of fixed income products with attractive yields.

INVESTMENT STRATEGY

The Fund actively evaluates the overall macroeconomic policy, economic prospects, industry prospects, prospects and financial health of businesses - issuers to seek and allocate to assets and investment portfolios. The Fund's portfolio is a flexible combination of assets with low to high risk levels in an appropriate and safe ratio.

WHY INVESTING IN MAGEF

- ✓ From **VND 1,000,000** to start investing in a fixed-income portfolio with good ratings in an appropriate and safe ratio.
- ✓ Holding period is flexible. The actual return corresponds to the holding period
- ✓ Liquidity is high and stable. Fund certificates are redeemed through the fund manager
- ✓ Professional investment team with over 15 years of experience in managing funds.
- ✓ Simple procedures, professional customer services, transparent information.

MIRAE ASSET (VIETNAM) FUND MANAGEMENT CO., LTD

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

Risk level

LOW

Return level

LOW

Step 1

- Open fund trading account at Distributor

Step 2

- Transfer money to fund account at Supervisory Bank

Step 3

- Place subscription order at Distributor

Step 4

- Receive trading result and account information

DISCLAIMER

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