

VINACAPITAL UPDATES NAMES AND INVESTMENT STRATEGIES OF ITS OPEN-ENDED FUNDS

Ho Chi Minh City, 12 June 2026 – VinaCapital Fund Management Joint Stock Company (“VinaCapital”) officially announced an update of the names of several of its open-ended funds, with the aim of more clearly reflecting each fund’s investment strategy and helping investors more easily select products aligned with their financial objectives.

This update to the open-ended fund names forms part of VinaCapital’s ongoing review and repositioning of its product portfolio, with the aim of more clearly articulating each fund’s core strategy and investment approach. Fund codes remain unchanged, ensuring continuity for investors in monitoring and transactions. The specific changes are as follows:

NO.	FUND CODE	CURRENT FUND NAME	NEW FUND NAME
1	VINACAPITAL-VEOF	VINACAPITAL EQUITY OPPORTUNITY FUND	VINACAPITAL LEADING ENTERPRISE EQUITY FUND
2	VINACAPITAL-VESAF	VINACAPITAL EQUITY SPECIAL ACCESS FUND	VINACAPITAL STRATEGIC GROWTH EQUITY FUND
3	VINACAPITAL-VMEEF	VINACAPITAL MODERN ECONOMY EQUITY FUND	UNCHANGED
4	VINACAPITAL-VDEF	VINACAPITAL DYNAMIC DIVIDEND EQUITY FUND	VINACAPITAL DISCOVERY EQUITY FUND
5	VINACAPITAL-VIBF	VINACAPITAL INSIGHTS BALANCED FUND	VINACAPITAL INTEGRATED BALANCED FUND
6	VINACAPITAL-VFF	VINACAPITAL ENHANCED FIXED INCOME FUND	VINACAPITAL ENHANCED FIXED INCOME FUND

Alongside these updates, VinaCapital has also refined its investment strategy disclosures to enhance consistency and clarity, with a focus on highlighting its long-term investment philosophy, strengthening portfolio construction processes, and optimising management approaches in line with each fund’s scale and prevailing market conditions. The funds will continue to pursue active management strategies, combining disciplined investment practices with robust risk-management frameworks to optimise portfolio performance over the medium to long term. Details of the updated investment strategies are provided in the appendix below.

Mr. Brook Taylor, Chief Executive Officer of VinaCapital Fund Management Joint Stock Company, commented: “To enhance consistency in our product positioning and improve long-term investment performance, we have updated the names of our open-ended funds alongside their investment strategies to more clearly reflect each fund’s strategic orientation and core role within VinaCapital’s product suite. This will help investors more easily identify funds that align with their financial

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objectives and risk appetite, providing a stronger foundation for making investment decisions with greater confidence.”

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Appendix

NO.	FUND CODE	UPDATED INVESTMENT STRATEGY
1	VINACAPITAL-VEOF	VINACAPITAL-VEOF invests in shares of leading companies in sectors or industries that serve as the key engines of Vietnam’s economy, which either operate on a large scale or possess distinct competitive advantages. Through an active management strategy and disciplined portfolio construction, the Fund aims to deliver superior medium- to long-term returns for investors while optimizing the risk-return profile. The Fund focuses on selecting stocks of high-growth/highpotential companies that are trading at a discount to their intrinsic value, with priority given to large-cap and mid-cap stocks of industry leaders. Sector and stock weightings are adjusted in line with each economic cycle under a disciplined risk-control process.
2	VINACAPITAL-VESAF	VINACAPITAL-VESAF invests in shares of companies with solid fundamentals and companies that the market has not yet fairly valued. Through an active management strategy and disciplined portfolio construction, the Fund aims to deliver superior medium- to long-term returns for investors while optimizing the risk-return profile. The Fund focuses on two main groups: (1) stocks of companies with strong fundamentals, high compound growth potential over many years and currently trading at reasonable valuations; (2) stocks that have not yet attracted market attention but possess multiple catalysts to increase enterprise value. Sector and stock weightings are adjusted in line with each economic cycle under a disciplined risk-control process.
3	VINACAPITAL-VMEEF	VINACAPITAL-VMEEF invests in shares of companies with strong long-term prospects for revenue and profit growth, closely linked to the key drivers of Vietnam’s modern economy. Through an active management strategy and disciplined portfolio construction, the Fund aims to deliver superior medium- to long-term returns for investors while optimizing the risk-return profile. The Fund adopts a proactive approach to build a portfolio positioned ahead of core economic growth drivers such as urbanization, the rise of the middle class, and digitalization. It focuses on companies providing solutions in financial services, modern retail, urban real estate, and technology applications, at reasonable valuations. Sector and stock weightings are adjusted in line with each economic cycle under a disciplined risk-control process.
4	VINACAPITAL-VDEF	VINACAPITAL-VDEF invests in shares of companies that are under-followed by the market and are attractively valued. Through an active management strategy and disciplined portfolio construction, the Fund aims to deliver superior medium- to long-term returns for investors while optimising the risk-return profile. The Fund pursues a concentrated, high-conviction active investment strategy, prioritising mid-cap and small-cap stocks with scalable business models or expected breakthrough potential, supported by strong catalysts that can unlock significantly higher valuations. Sector and stock weightings are adjusted in line with each economic cycle under a disciplined risk-control process.
5	VINACAPITAL-VIBF	VINACAPITAL-VIBF invests in shares and fixed-income assets. Through a flexible asset-allocation strategy that combines the stability of fixed-income instruments with the growth potential of the equity portfolio, underpinned by strict risk-management discipline, the Fund aims to optimise returns. The Fund dynamically allocates between equities and bonds according to market conditions in order to maximize return per unit of risk. The equity portfolio follows an active growth strategy at reasonable valuations, prioritizing companies with clear competitive advantages, the ability to gain market share, and strong, transparent management teams. The fixed-income portfolio focuses on corporate bonds, certificates of deposit and other instruments that undergo rigorous assessment through VinaCapital’s

internal credit-rating system to ensure high credit quality, reduce volatility and enhance overall portfolio efficiency.

6 VINACAPITAL-VFF

VINACAPITAL-VFF invests in fixed-income instruments such as corporate bonds, certificates of deposit and term deposits. Through the construction of a high-quality diversified portfolio underpinned by strict risk-management discipline, the Fund aims to deliver sustainable returns. The Fund focuses on issuers with strong financial foundations and stable cash flows. Every asset must pass a stringent due-diligence process and achieve a high internal credit-rating score according to VinaCapital's proprietary credit-rating system, thereby ensuring optimal credit quality and capital preservation. The Fund combines quantitative and qualitative analysis with broad sector diversification to optimise return per unit of risk, maintain stable long-term performance and appropriate liquidity, and proactively respond to market fluctuations.

About VinaCapital

Founded in 2003, VinaCapital is a leading investment management firm headquartered in Vietnam, with a diversified portfolio of nearly USD4 billion in assets under management. VinaCapital is the only company investing across all asset classes in Vietnam, managing a closed-end fund listed on the London Stock Exchange as well as several open-ended funds for international and local investors that are distributed through a variety of channels. VinaCapital was awarded “Best Fund House –Vietnam” in 2018-2020 and 2023-2026 by Asia Asset Management magazine. The company also has partnerships with a number of international investors in hospitality, venture capital, and energy.

VinaCapital is a signatory to the UN-supported Principles for Responsible Investment (PRI), the world's leading proponents of responsible investing, as well as a founder and platinum member of the Vietnam Institute of Directors (VIOD) as part of our commitment to promoting international standards of corporate governance to companies in Vietnam. VinaCapital is also a founding member of the Institute for Circular Economy Development (ICED) to promote and drive initiatives on circular economy innovation in Vietnam.

More information about VinaCapital may be found at <https://vinacapital.com/>.

