

**CÔNG TY QUẢN LÝ QUỸ BẢO VIỆT**

Number: 423/2023/BVF-HĐ  
*About announcing updated service fee  
for BVF's open-ended funds*

Hanoi, date 27 month 09 year 2023

**To: BVF Open-Ended Fund Distribution Agents**

First of all, Bao Viet Fund Management Limited Company (BVF) would like to sincerely thank the cooperation of Distributors in recent times.

To express our gratitude to investors on the occasion of the establishment of BVF, with this official dispatch, BVF notifies Distribution Agents of the adjustment to reduce the subscription fee by 80% for normal program and 100% for Systematic Investment plan program applied to customers trading 03 BVF Open-ended Funds including: Bao Viet Dynamic Equity Open-ended Fund (*BVFED*), Bao Viet Bond Open-ended Fund (*BVBF*), Bao Viet Prospect Equity Open-ended Fund (*BVPF*) specifically as follows:

Table 1: Service fees apply from November 1, 2023 to November 30, 2023 according to the time allocated at the VSDC Transfer Agency system (*details in the attached table*)

Table 2: Service fees apply from December 1, 2023 until BVF has a new announcement (*details according to the attached table*)

Sincerely thanks and best regards./.

**Recipients:**

- Same as above
- Save: HĐ, VT

**PER PROC. CHIEF EXECUTIVE OFFICER****Deputy Chief Operation Officer****Nguyễn Phương Anh**

**Table 1: Service fees apply from November 1, 2023 to November 30, 2023 according to the time allocated at the VSDC Transfer Agency system (details in the attached table)**

FUND CODE	PRODUCT CODE		SUBSCRIPTION FEE			
			Below 2 billion VND	From 2 – 5 billion VND	From 5 – below 20 billion VND	Above 20 billion VND
BVBF	BVBFN001	New	0,15%	0,13%	0,08%	0,08%
		Old	0,30%	0,25%	0,15%	0,15%
	BVBFS002	New	0,12%	0,10%	0,06%	0,06%
		Old	0,24%	0,20%	0,12%	0,12%
	BVBFS003	New	0,11%	0,09%	0,05%	0,05%
		Old	0,21%	0,18%	0,11%	0,11%
	BVBFS004	New	0,09%	0,08%	0,05%	0,05%
		Old	0,18%	0,15%	0,09%	0,09%
BVPF	BVPFN001	New	0,25%	0,15%	0,10%	0,08%
		Old	0,50%	0,30%	0,20%	0,15%
	BVPFS002	New	0,20%	0,12%	0,08%	0,06%
		Old	0,40%	0,24%	0,16%	0,12%
	BVPFS003	New	0,18%	0,11%	0,07%	0,05%
		Old	0,35%	0,21%	0,14%	0,11%
	BVPFS004	New	0,15%	0,09%	0,06%	0,05%
		Old	0,30%	0,18%	0,12%	0,09%
BVFED	BVFEDN001	New	0,25%	0,15%	0,10%	0,08%
		Old	0,50%	0,3%	0,2%	0,15%
	BVFEDS003	New	0,20%	0,12%	0,08%	0,06%
		Old	0,40%	0,24%	0,16%	0,12%
	BVFEDS004	New	0,18%	0,11%	0,07%	0,05%
		Old	0,35%	0,21%	0,14%	0,11%
BVFEDS005	New	0,15%	0,09%	0,06%	0,05%	
	Old	0,30%	0,18%	0,12%	0,09%	

*(Redemption fee, switching fee remains unchanged)*





**Table 2: Service fees applicable from December 1, 2023 until BVF has a new announcement (details according to the attached table)**

FUND CODE	PRODUCT CODE	SUBSCRIPTION FEE				REDEMPTION FEE			
		<i>Under 2 billion VND</i>	<i>From 2 – 5 billion VND</i>	<i>From 5 – 20 billion VND</i>	<i>Over 20 billion VND</i>	<i>Under 3 months</i>	<i>From 3 to under 6 months</i>	<i>From 6 to under 1 year</i>	<i>Over 1 year</i>
<b>BVBF</b>	BVBFN001	0.30%	0.25%	0.15%	0.15%	0.30%	0.20%	0.15%	0.00%
	BVBFS002	0.24%	0.20%	0.12%	0.12%	0.30%	0.20%	0.15%	0.00%
	BVBFS003	0.21%	0.18%	0.11%	0.11%	0.30%	0.20%	0.15%	0.00%
	BVBFS004	0.18%	0.15%	0.09%	0.09%	0.30%	0.20%	0.15%	0.00%
<b>BVPF</b>	BVPFN001	0.50%	0.30%	0.20%	0.15%	0.50%	0.40%	0.30%	0.00%
	BVPFS002	0.40%	0.24%	0.16%	0.12%	0.50%	0.40%	0.30%	0.00%
	BVPFS003	0.35%	0.21%	0.14%	0.11%	0.50%	0.40%	0.30%	0.00%
	BVPFS004	0.30%	0.18%	0.12%	0.09%	0.50%	0.40%	0.30%	0.00%
<b>BVFED</b>	BVFEDN001	0.50%	0.30%	0.20%	0.15%	0.50%	0.30%	0.00%	0.00%
	BVFEDS003	0.40%	0.24%	0.16%	0.12%	0.50%	0.30%	0.00%	0.00%
	BVFEDS004	0.35%	0.21%	0.14%	0.11%	0.50%	0.30%	0.00%	0.00%
	BVFEDS005	0.30%	0.18%	0.12%	0.09%	0.50%	0.30%	0.00%	0.00%

*(Redemption fee, switching fee remains unchanged)*

