

NOTICE ON CHANGE OF TRANSACTION FEE OF MBVF

Dear valued investors/ partners

MB Capital would like to inform about the change on transaction fees of MB Capital Value Fund (MBVF), detailed as follow:

Type of fee		Current Information		Updated information (Applied one fee schedule)
		Regular order	MB Invest-Savings	
Subscription fee (on subscription value) <i>Applied from 18/01/2024</i>		1.00%	Free	Free
Redemption fee (on redemption value) <i>Applied from 18/03/2024</i>	Under 6 months:	1.00%	1.40%	2.00%
	From 6 months to under 12 months:	0.75%	1.05%	2.00%
	From 12 months to under 18 months:	0.50%	0.50%	1.00%
	From 18 months to under 24 months:	Free	Free	1.00%
	From 24 months:	Free	Free	Free
Switching fee (on switching value) <i>Applied from 18/03/2024</i>	Under 12 months:	0.30%	0.30%	1.50%
	From 12 months to under 24 months:	0.30%	0.30%	0.50%
	From 24 months:	0.30%	0.30%	Free

Best regards,



Giang Trung Kien
MBVF Fund Manager