

Number: 479/2024/BVF-HĐ

About: Notice of transaction fee update, applied to BVF's open-ended funds

**To: Distribution Agents of BVF's open-ended funds**

Bao Viet Fund Management Company (BVF) would like to thank the cooperation of Distribution Agents during the past times.

To celebrate 60<sup>th</sup> anniversary of Bao Viet's establishment and 20<sup>th</sup> anniversary of BVF's establishment, as well as to express gratitude to investors who have trusted and accompanied with Bao Viet, BVF hereby notifies to Distribution Agents about the discount of subscription fee in the following stage:

- Stage 1: From 01/07/2024 to 15/09/2024: Discount 60% subscription fee compare to the current fee. To be specific:

FUND CODE	PRODUCT CODE		SUBSCRIPTION FEE			
			Below 2 billion VND	From 2 to below 5 billion VND	From 5 to below 20 billion VND	From 20 billion VND and above
BVBF	BVBFN001	New	0.12%	0.10%	0.06%	0.06%
		Old	0.3%	0.25%	0.15%	0.15%
	BVBFS002	New	0.1%	0.08%	0.05%	0.05%
		Old	0.24%	0.20%	0.12%	0.12%
	BVBFS003	New	0.08%	0.07%	0.04%	0.04%
		Old	0.21%	0.18%	0.11%	0.11%
	BVBFS004	New	0.07%	0.06%	0.04%	0.04%
		Old	0.18%	0.15%	0.09%	0.09%
BVPF	BVPFN001	New	0.2%	0.12%	0.08%	0.06%
		Old	0.5%	0.3%	0.2%	0.15%
	BVPFS002	New	0.16%	0.10%	0.06%	0.05%
		Old	0.4%	0.24%	0.16%	0.12%
	BVPFS003	New	0.14%	0.08%	0.06%	0.04%
		Old	0.35%	0.21%	0.14%	0.11%
	BVPFS004	New	0.12%	0.07%	0.05%	0.04%
		Old	0.3%	0.18%	0.12%	0.09%

<b>BVFED</b>	BVFEDN001	New	0.2%	0.12%	0.08%	0.06%
		Old	0.5%	0.3%	0.2%	0.15%
	BVFEDS003	New	0.16%	0.10%	0.06%	0.05%
		Old	0.4%	0.24%	0.16%	0.12%
	BVFEDS004	New	0.14%	0.08%	0.06%	0.04%
		Old	0.35%	0.21%	0.14%	0.11%
BVFEDS005	New	0.12%	0.07%	0.05%	0.04%	
	Old	0.3%	0.18%	0.12%	0.09%	

(Redemption fee and switch fee remain the same)

- Stage 2: From 16/09/2024 to 31/12/2024: Discount further 20% subscription fee compare to the discounted subscription fee in stage 1. To be specific:

FUND CODE	PRODUCT CODE		SUBSCRIPTION FEE			
			Below 2 billion VND	From 2 to below 5 billion VND	From 5 to below 20 billion VND	From 20 billion VND and above
<b>BVBF</b>	BVBFN001	New	0.1%	0.08%	0.05%	0.05%
		Old	0.12%	0.1%	0.06%	0.06%
	BVBFS002	New	0.08%	0.06%	0.04%	0.04%
		Old	0.1%	0.08%	0.05%	0.05%
	BVBFS003	New	0.07%	0.06%	0.03%	0.03%
		Old	0.08%	0.07%	0.04%	0.04%
	BVBFS004	New	0.06%	0.05%	0.03%	0.03%
		Old	0.07%	0.06%	0.04%	0.04%
<b>BVPF</b>	BVPFN001	New	0.16%	0.1%	0.06%	0.05%
		Old	0.2%	0.12%	0.08%	0.06%
	BVPFS002	New	0.13%	0.08%	0.05%	0.04%
		Old	0.16%	0.1%	0.06%	0.05%
	BVPFS003	New	0.11%	0.07%	0.04%	0.03%
		Old	0.14%	0.08%	0.06%	0.04%
	BVPFS004	New	0.1%	0.06%	0.04%	0.03%
		Old	0.12%	0.07%	0.05%	0.04%
<b>BVFED</b>	BVFEDN001	New	0.16%	0.10%	0.06%	0.05%
		Old	0.2%	0.12%	0.08%	0.06%
	BVFEDS003	New	0.13%	0.08%	0.05%	0.04%
		Old	0.16%	0.1%	0.06%	0.05%
	BVFEDS004	New	0.11%	0.07%	0.04%	0.03%
		Old	0.14%	0.08%	0.06%	0.04%
BVFEDS005	New	0.1%	0.06%	0.04%	0.03%	
	Old	0.12%	0.07%	0.05%	0.04%	

(Redemption fee and switch fee remain the same)

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- Stage 3: From 01/01/2025

FUND CODE	PRODUCT CODE		SUBSCRIPTION FEE			
			Below 2 billion VND	From 2 to below 5 billion VND	From 5 to below 20 billion VND	From 20 billion VND and above
BVBF	BVBFN001	New	0.3%	0.25%	0.15%	0.15%
		Old	0.1%	0.08%	0.05%	0.05%
	BVBFN002	New	0.24%	0.2%	0.12%	0.12%
		Old	0.08%	0.06%	0.04%	0.04%
	BVBFN003	New	0.21%	0.18%	0.11%	0.11%
		Old	0.07%	0.06%	0.03%	0.03%
	BVBFN004	New	0.18%	0.15%	0.09%	0.09%
		Old	0.06%	0.05%	0.03%	0.03%
BVPF	BVPFN001	New	0.5%	0.3%	0.2%	0.15%
		Old	0.16%	0.1%	0.06%	0.05%
	BVPFN002	New	0.40%	0.24%	0.16%	0.12%
		Old	0.13%	0.08%	0.05%	0.04%
	BVPFN003	New	0.35%	0.21%	0.14%	0.11%
		Old	0.11%	0.07%	0.04%	0.03%
	BVPFN004	New	0.30%	0.18%	0.12%	0.09%
		Old	0.1%	0.06%	0.04%	0.03%
BVFED	BVFEDN001	New	0.5%	0.3%	0.2%	0.15%
		Old	0.16%	0.1%	0.06%	0.05%
	BVFEDS003	New	0.4%	0.24%	0.16%	0.12%
		Old	0.13%	0.08%	0.05%	0.04%
	BVFEDS004	New	0.35%	0.21%	0.14%	0.11%
		Old	0.11%	0.07%	0.04%	0.03%
BVFEDS005	New	0.3%	0.18%	0.12%	0.09%	
	Old	0.1%	0.06%	0.04%	0.03%	

(Redemption fee and switch fee remain the same)

Warmest thank and best regards./.

**Place of receipt:**

- As above
- Kept at: HB, VT

**AUTHORIZED CHIEF EXECUTIVE OFFICER**  
**Deputy Chief Operation Officer**



**Nguyen Phuong Anh**

