



Pension Fund System

Main Functions of Pension Fund System at VSD



01

Open/Close individual Pension fund account



02

Keep record of activity log of: Contribution, Payment



03

Allocates fund certificates according to Contribution and Payment



04

Provide periodical report of individual pension account's value to Fund Participant



05

Other functions: Vesting Function, Rights Execution Function, ...



Pension Fund

01



Open/Close individual pension fund account

02



Keep record of activity log of: Contribution, Payment

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Allocates fund certificates according to Contribution and Payment

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Provide periodical report of individual pension account's value to Fund Participant

05



Other functions:
Vesting Function,
Owners' Right
Execution Function,

Learn more about
Pension Fund
System



01 

**Open/Close
individual Pension
fund account**

02



Keep record of activity
log of: Contribution,
Payment

03



Distribute fund
certificates according to
Contribution and
Payment

04



Provide periodical
report of individual
pension account's
value to Fund
Participant

05



Other functions:
Vesting Function,
Owners' Right
Execution Function, ...



1. Open/Close individual Pension fund account

Opening/Closing individual pension fund account is taken by Pension Agent

At each Pension Agent, the Fund Participant can register 01 individual pension account for each type: as an employee or as an individual directly investor taking part in 01 Pension plan.

Fund Participant as an employee submit registration individual pension fund account form (open/close) to Pension Agent through employer.

Fund Participant as an individual directly investor submit directly registration pension fund account form (open/close) to Pension Agent.



01



Open/Close individual Pension fund account

02



Keep record of activity log of: Contribution, Payment

03



Distribute fund certificates according to Contribution and Payment

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Provide periodical report of individual pension account's value to Fund Participant

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Other functions:
Vesting Function,
Owners' Right
Execution Function, ...



2. Keep record of activity log: Contribution, Benefit Payment

Contribution Order and Payment Order of Fund Participants will be entered into the system by Pension Agent.

Pension Agent will modify contribution orders of Fund Participants before closing time of the Fund's transactions time.

In case of contribution order, Pension Agent only needs to register for the first time as for new Fund Participants. Within upcoming contribution periods, the system will automatically produce contribution orders of Fund Participants.

Pension Fund



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Distribute fund certificates according to Contribution and Payment

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Provide periodical report of individual pension account's value to Fund Participant

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Other functions:
Vesting Function,
Owners' Right
Execution Function, ...



3. Distribute fund certificates according to Contribution and Payment

Basing on the list of contribution orders, payment orders and NAV, NAV/certificate disclosed by Supervisory Bank, the system shall record the quantity of Fund Certificates as distributed into individual pension fund account of Fund Participants, in accordance to detailed contributions of fund participants and employers.

Pension Fund



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Open/Close individual Pension fund account

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Keep record of activity log of: Contribution, Payment

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Distribute fund certificates according to Contribution and Payment

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Provide periodical report of individual Pension account's value to Fund Participant

05



Other functions: Vesting Function, Owners' Right Execution Function, ...

4. Provide periodical report of individual pension account's value to Fund Participant



Each Fund Participant will be provided 01 user to access into website for acquiring investor's information.

Information can be acquired including:

- Value of pension fund account
- Number of fund certificate of each Fund
- Details of contribution and payment

Pension Fund



01



Open/Close individual pension fund account

02



Keep record of activity log of: Contribution, Payment

03



Distribute fund certificates according to Contribution and Payment

04



Provide periodical report of individual pension account's value to Fund Participant

05



**Other functions:
Vesting Function,
Owners' Right
Execution Function,
...**



5. Other functions: Vesting Function, Owners' Right Execution Function, ...

Vesting Function:

Vesting is the process in which Employee shall receive contribution from Employer after deducting all related costs if the Employee meets all requirements regulated in the agreement between Employer and Employee upon the participation into the Pension Fund.

Owners' Right Execution Function:

The system will provide List of Fund Certificate Owners for the execution of Owners' rights relating to Investors General Meetings, receipt of cash and/or fund certificate dividends



Tổng quan tài khoản

Giá trị tài sản ròng

1,200,755,150

+ CCQ mở

0

+ CCQ Hưu trí

1,200,755,150

Số lượng CCQ sở hữu

82,810.7

+ CCQ mở

Mã CCQ	Tổng	Giá trị theo NAV hiện tại

Trước

Trang

1

/ 1

5 bản ghi

Tiếp

VSDPF01

1. Tất cả



+ CCQ Hưu trí

Mã CCQ	Tổng	Giá trị theo NAV hiện tại
VSDPF01	82,810.70	1,200,755,150

Trước

Trang

1

/ 1

5 bản ghi

Tiếp



Thông tin quỹ hưu trí

Số dư chứng chỉ quỹ hưu trí [Tra cứu lịch sử đóng góp](#)

Số hiệu TKGD

Chương trình hưu trí

Mã CCQ

[Tìm kiếm](#)

[Export to CSV](#)

Mã CCQ	Số TKGD	Số tiền đóng góp	Kết quả phân bổ đầu tư			NAV/CCQ hiện tại	Giá trị tích lũy theo NAV
			Số dư NĐT	Số dư DN	Tổng		
VSDPF01	VNWC000002	1,090,000,000	44,842.18	37,968.52	82,810.70	14,500	1,200,755,150

5

1



Thông tin quỹ hưu trí

Số dư chứng chỉ quỹ hưu trí [Tra cứu lịch sử đóng góp](#)

Số hiệu TKGD: Chương trình hưu trí: Mã CCQ:
 Từ ngày: Đến ngày: [Tìm kiếm](#)

[Export to CSV](#)

Ngày giao dịch...	Loại giao dịch	Số tiền đóng góp	Kết quả phân bổ đầu tư		Chi phí thanh toán		NAV/CCQ	Giá trị tích lũy
			NĐT	Doanh nghiệp...	Phí	Thuế		
17/06/2019	Số dư đầu kỳ	0	0	0	0	0	0	0
17/06/2019	Đóng góp	110,000,000	4,111.89	3,426.57	2,200,000	0		
15/02/2019	Đóng góp	110,000,000	2,857.14	2,380.95	0	0		
15/03/2019	Đóng góp	110,000,000	6,000	5,000	0	0		
15/07/2019	Đóng góp	110,000,000	3,818.19	3,181.81	2,200,000	0		
15/05/2019	Đóng góp	110,000,000	4,200	3,500	2,200,000	0		
16/09/2019	Đóng góp	110,000,000	4,055.18	3,379.30	2,200,000	0		
16/09/2019	Số dư cuối kỳ	1,090,000,000	44,842.18	37,968.52	8,800,000	0	14,500	1,200,755,150

**Thông tin Nhà đầu tư**

Mã khách hàng (SID)	181005000311069
Họ tên	Âu
Số đăng ký sở hữu	VNWC000002
Ngày cấp	01/01/1980
Nơi cấp	HN
Ngày sinh	01/01/1980
Loại khách hàng	Cá nhân
Giới tính	Nam
Quốc tịch	Viet Nam
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THANK YOU