



FOR IMMEDIATE RELEASE

VINACAPITAL LAUNCHES VN100 ETF

FUEVN100 aims to track and replicate of the VN100 Index

Offers investors low-cost exposure to Vietnam's stock market with no foreign ownership limits

HO CHI MINH CITY, 21 July 2020 – VinaCapital, one of Vietnam's leading investment management companies with over USD3 billion in assets under management, today launched its VN100 Exchange Traded Fund on the Ho Chi Minh Stock Exchange ("HOSE") under the ticker "FUEVN100". The ETF, which is VinaCapital's first, aims to replicate the performance of the VN100 Index, a free-float adjusted, market capitalization-weighted index measuring the performance of the 100 largest and most liquid stocks on the HOSE. The VN100 Index has closest performance to the VN Index, which consists of all listed stocks on HOSE and is considered the country's benchmark.

The VinaCapital VN100 ETF, provides investors with exposure to Vietnam's leading listed large and mid-cap companies across a diverse group of sectors. The VinaCapital VN100 ETF targets a 0.5% tracking error to the VN100 Index.

Mr Brook Taylor, Chief Executive Officer – Asset Management, commented, "The VinaCapital VN100 ETF offers investors an efficient and low-cost vehicle that mirrors the performance of the VN100 Index and the broader VN Index better than other ETFs currently on offer in Vietnam. Of particular importance to foreign investors is that the VinaCapital VN100 ETF enables them to participate in a wider range of growth stocks that might otherwise be unavailable to them due to foreign ownership limits, a feature that further sets apart the product from the international ETFs."

The VinaCapital VN100 ETF is managed by VinaCapital Fund Management JSC, which is regulated by the State Securities Commission of Vietnam. Its Authorized Participants are VNDirect Securities, BIDV Securities, and Bao Viet Securities. The supervisory bank is the Bank of Investment and Development (BIDV) and the transfer agent is Vietnam Securities Depository (VSD). The VinaCapital VN100 ETF has a low management fee of 0.67%.

For more information about the VinaCapital VN100 ETF, please visit our [web site](#).

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About VinaCapital

Founded in 2003, VinaCapital is a leading investment management firm headquartered in Vietnam, with a diversified portfolio of over USD3 billion in assets under management. The firm's flagship closed-ended VinaCapital Vietnam Opportunity Fund Limited trades on the Main Market of the London Stock Exchange. VinaCapital also manages several open-ended funds, numerous segregated accounts, and four domestic funds. The company was named as "Best Fund House – Vietnam" for 2018 and 2019 by

Asia Asset Management magazine. VinaCapital has partnerships with Warburg Pincus (Lodgis Hospitality Holdings) and the Mirae Asset – Naver Asia Growth Fund (VinaCapital Ventures, the firm's technology holding company which invests in promising Vietnamese start-ups).

For more information about VinaCapital, please visit <https://vinacapital.com>.