

## ETF Overview

VinaCapital VN100 ETF is an Exchange Traded Fund that seeks to replicate the performance of the VN100 index.

The VN100 Index is a free-float adjusted market capitalization weighted index which measures the performance of the 100 largest and most liquid stocks listed on the Ho Chi Minh City Stock Exchange (HOSE).

### Why VN100 ETF?

The VN100 Index better represents the Vietnamese stock market than most other ETF indices.

Exposure to both large and mid-cap Vietnamese companies.

Not subject to foreign ownership limit.

### VinaCapital VN100 ETF objective

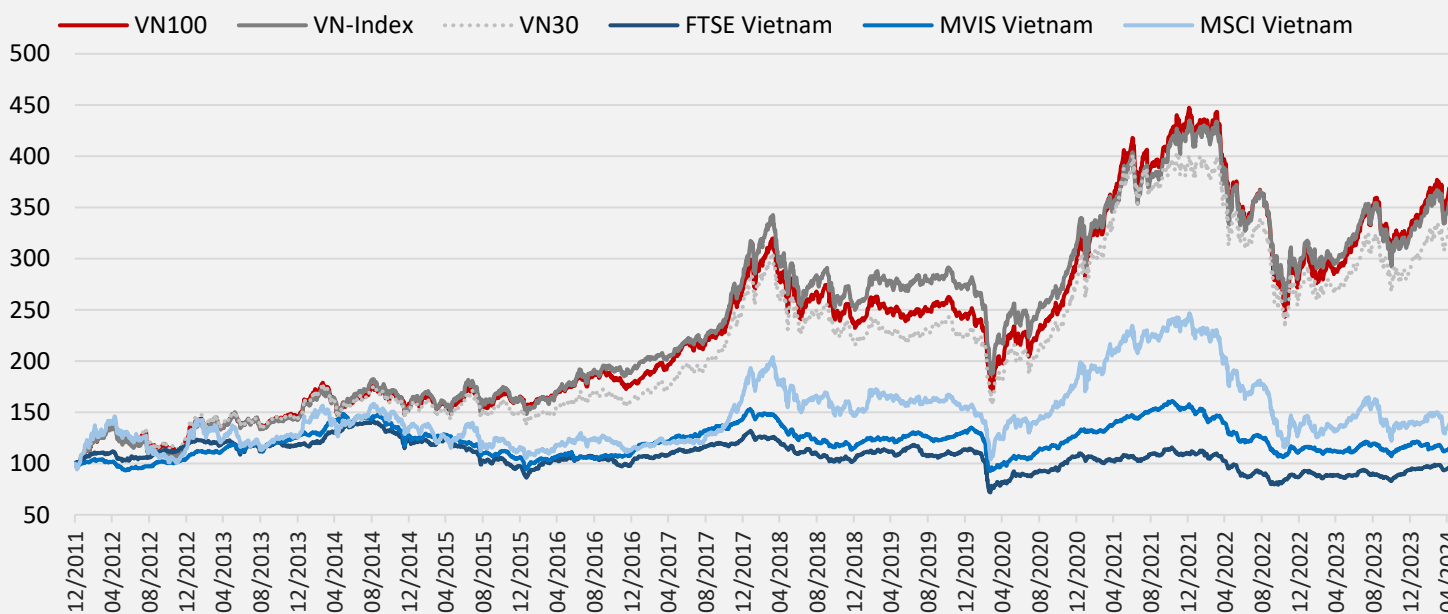
Track and replicate 95% of the VN100 Index. Target a tracking error of 0.5%.

The ETF will be rebalanced quarterly. Tracking error will be calculated weekly.

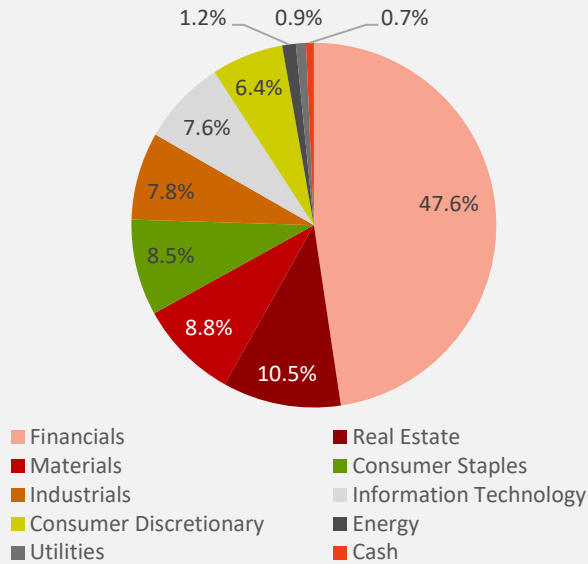
### Key facts

|  |   |
|--|---|
| <b>Fund launch date</b>                                | 16 June 2020  |
| <b>Underlying index</b>                                | VN100 Index   |
| <b>Net assets</b>                                      | VND438.1 billion  |
| <b>Ticker</b>  | FUEVN100  |
| <b>Exchange</b>  | HOSE  |
| <b>Management fee</b>                                  | 0.67% per annum   |
| <b>NAV per share</b>                                   | VND17,384   |
| <b>Share price</b>                                     | VND17,440   |
| <b>Creation Unit</b>                                   | One creation unit = 100,000 fund certificates                             |
| <b>APs</b>   | BIDV Securities, Bao Viet Securities, KIS Vietnam, VietCapital Securities |
| <b>Custodian, Supervisory Bank &amp; Administrator</b> | Bank of Investment and Development of Vietnam (BIDV)                      |
| <b>Transfer Agent/ Registrar</b>                       | Vietnam Securities Depository   |

The VN100 Index better represents the Vietnamese stock market than other ETF indices



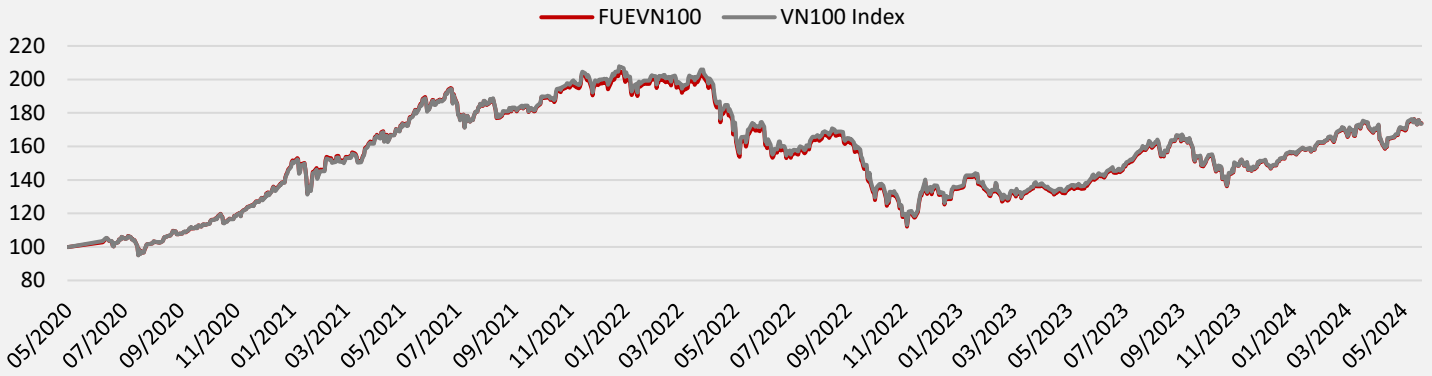
Sector allocation



Top holdings

| Ticker | Sector                 | % NAV |
|--------|------------------------|-------|
| FPT    | Information Technology | 7.6   |
| TCB    | Financials             | 5.6   |
| HPG    | Materials              | 5.3   |
| ACB    | Financials             | 5.2   |
| VPB    | Financials             | 4.5   |
| MWG    | Consumer Discretionary | 3.9   |
| MBB    | Financials             | 3.3   |
| LPB    | Financials             | 3.1   |
| MSN    | Consumer Staples       | 2.9   |
| VNM    | Consumer Staples       | 2.9   |

Performance since inception (%)



|             | 1M   | 3M   | 6M    | 1Y    | 3Y    | 5Y    | Since inception |
|-------------|------|------|-------|-------|-------|-------|-----------------|
| FUEVN100    | 5.2% | 3.2% | 18.7% | 27.5% | -5.7% |       | 69.1%           |
| VN100 Index | 4.8% | 2.8% | 18.2% | 25.9% | -5.6% | 51.7% | 67.8%           |
| VN-Index    | 4.3% | 0.7% | 15.3% | 17.4% | -5.0% | 31.4% | 47.5%           |

|             | YTD 2024 | 2023  | 2022   | 2021  | 2020  | 2019 | 2018   |
|-------------|----------|-------|--------|-------|-------|------|--------|
| FUEVN100    | 13.8%    | 18.7% | -36.3% | 45.8% | -     | -    | -      |
| VN100 Index | 13.2%    | 18.2% | -36.6% | 47.9% | 21.6% | 3.3% | -11.7% |
| VN-Index    | 11.7%    | 12.2% | -32.8% | 35.7% | 14.9% | 7.7% | -9.3%  |

| Fund characteristic | FUEVN100 | VN-Index | VN30 Index |
|---------------------|----------|----------|------------|
| P/E (x)             | 13.6     | 15.8     | 12.3       |
| P/B (x)             | 2.4      | 1.8      | 1.7        |
| Dividend yield (%)  | 1.6      | 1.7      | 1.9        |
| No. of equities     | 70       | 401      | 30         |
| Tracking error (%)  | 0.5      | -        | -          |