

VINACAPITAL LAUNCHES VIETNAM'S FIRST TWO STRATEGIC-BETA ETFs

Ho Chi Minh City, 24 February 2026 — VinaCapital Fund Management Joint Stock Company (“VinaCapital”) has received approval from the State Securities Commission of Vietnam to conduct the initial public offering (IPO) of two strategic-beta ETFs: **VINACAPITAL VNMITECH** and **VINACAPITAL VN50 GROWTH**. This milestone marks another step forward in delivering transparent, efficient investment solutions aligned with global ETF standards to investors.

For the first time, both individual and institutional investors can directly participate in the country’s long-term economic growth story through strategic-beta ETFs. These index-tracking funds operate under a clearly defined quantitative strategy, featuring transparent rules, periodic reconstitution, and automated rebalancing. The custom, rules-based reference indices are designed to reflect key characteristics of Vietnam’s market, incorporating sectors that drive economic growth, profit expansion, and liquidity. The design of these ETFs aims to improve returns performance while effectively managing risk.

Unlike traditional ETFs that simply mirror broad market indices, strategic-beta ETFs combine passive management with data-driven portfolio constitution. These funds track custom-built strategic indices based on factors such as value, growth, corporate quality, and volatility, seeking enhanced performance, better risk control, and the potential to outperform broad market benchmarks.

VINACAPITAL VNMITECH (fund ticker: FUEMITEC) is a strategic-beta ETF that tracks the **VNMITECH Index**, focusing on three key sectors: Industrials, Technology, and Materials – the critical drivers of industrial modernization, infrastructure development, and private sector growth in Vietnam. The fund offers selective exposure to leading companies in high-tech innovation, automation, advanced manufacturing, strategic materials, and modern logistics. Its investment strategy follows a transparent process, employing sector weight caps, liquidity-based weighting adjustments, and scheduled reconstitution and rebalancing. This ensures strong alignment with Vietnam’s ongoing industrial modernization and digital transformation.

VINACAPITAL VN50 GROWTH (fund ticker: FUEVN50G) is a strategic-beta ETF that tracks the **VN50 Growth Index**, designed to provide exposure to 50 of the most promising large- and mid-cap companies in Vietnam, selected from the VNAllshare universe. The fund applies fundamental filters based on market capitalization, liquidity, and corporate governance quality. It also incorporates a percentile-based earnings-per-share (EPS) growth ranking model to prioritize companies with strong and sustainable profit growth momentum. With a diversified portfolio structure – capped at 10% per stock and 40% per sector – the fund is built to adapt flexibly across market cycles while maintaining exposure to Vietnam’s key growth drivers.

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Mr. Brook Colin Taylor, CEO of VinaCapital Fund Management Joint Stock Company, shared: *"Vietnam is entering a new phase of development, marked by strong and sustainable growth opportunities. The launch of these two strategic ETFs not only enables investors to access the market more effectively but also reflects VinaCapital's long-term commitment to supporting the growth of Vietnam's economy."*

Investors can subscribe to fund units for the **VINACAPITAL-VNMITECH** and **VINACAPITAL-VN50GROWTH** ETFs during the IPO from 04-26 March 2026 and after the IPO period through the following Authorized Participants/Distributors:

1. Vietcap Securities Joint Stock Company (Vietcap)

Address: 15th floor, Bitexco Financial Tower, 2 Hai Trieu, Sai Gon Ward, Ho Chi Minh City

Hotline: (+84) 2 8888 2 6868

Website: www.vietcap.com.vn

2. Bao Viet Securities Joint Stock Company (BVSC)

Address: 8 Le Thai To, Hoan Kiem Ward, Hanoi

Hotline: 1900 1018

Website: www.bvsc.com.vn

3. BIDV Securities Joint Stock Company (BSC)

Address: LPB Tower, 210 Tran Quang Khai, Hoan Kiem Ward, Hanoi

HCMC Branch: President Place Building, 93 Nguyen Du, Sai Gon Ward, Ho Chi Minh City

Hotline: (024) 3926 4660 (Hanoi); (028) 3821 8889 (HCMC)

Website: www.bsc.com.vn

With the launch of its two new strategic-beta ETFs, VinaCapital reinforces its pioneering role in delivering modern, transparent, and efficient investment solutions, and supporting investors to unlock the long-term growth potential of Vietnam./.

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About VinaCapital

Founded in 2003, VinaCapital is a leading investment management firm headquartered in Vietnam, with a diversified portfolio of nearly USD4 billion in assets under management. VinaCapital is the only company investing across all asset classes in Vietnam, managing a closed-end fund listed on the London Stock Exchange as well as several open-ended funds for international and local investors that are distributed through a variety of channels. VinaCapital was awarded "Best Fund House –Vietnam" in 2018-2020 and 2023-2026 by *Asia Asset Management* magazine. The company also has partnerships with international investors in hospitality, venture capital, and energy.



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As a responsible corporate citizen, VinaCapital prioritizes investments in companies contributing to Vietnam's sustainable growth. VinaCapital is a founding member of the Institute for Circular Economy Development (ICED) to promote and drive initiatives on the environment and economic development. More information about VinaCapital can be found at <https://vinacapital.com/>.