

**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.

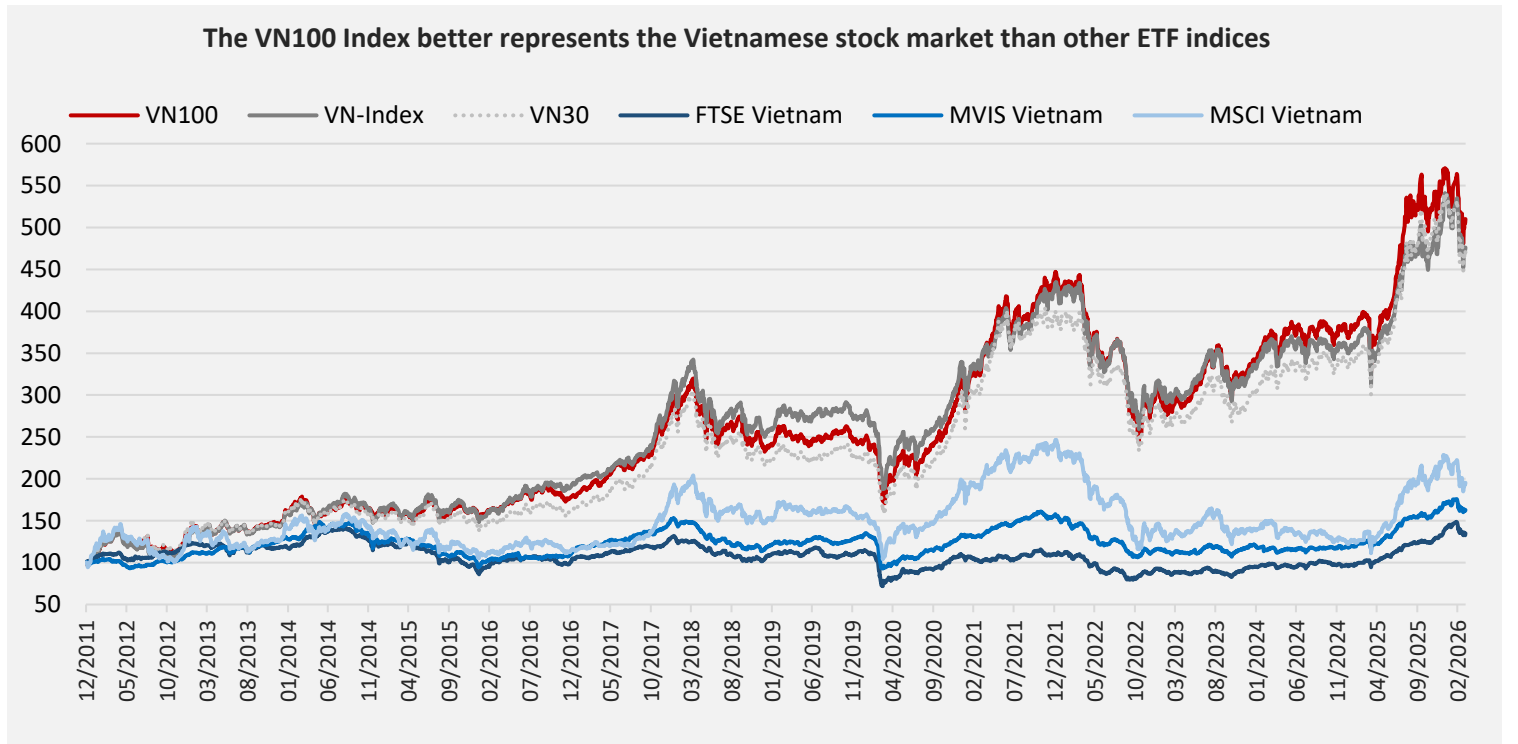
**VinaCapital VN100 ETF objective**

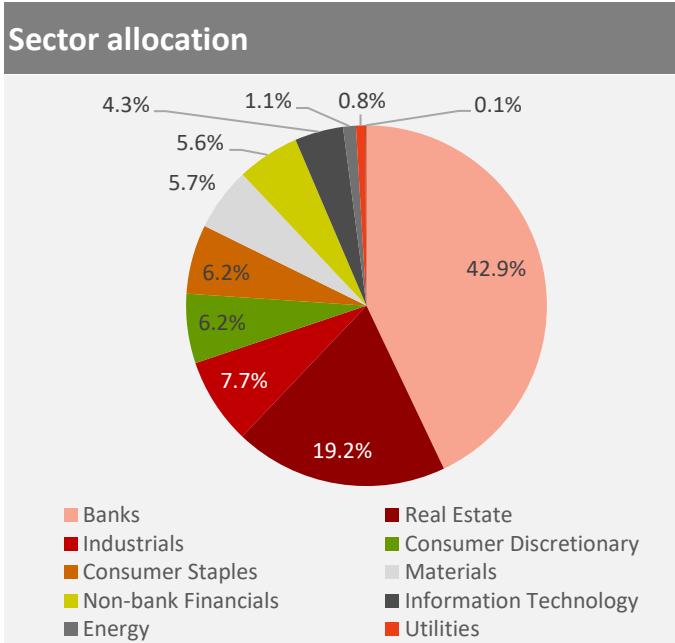
Track and replicate 95% of the VN100 Index. Target a tracking error of 0.5%.

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

**Key facts**

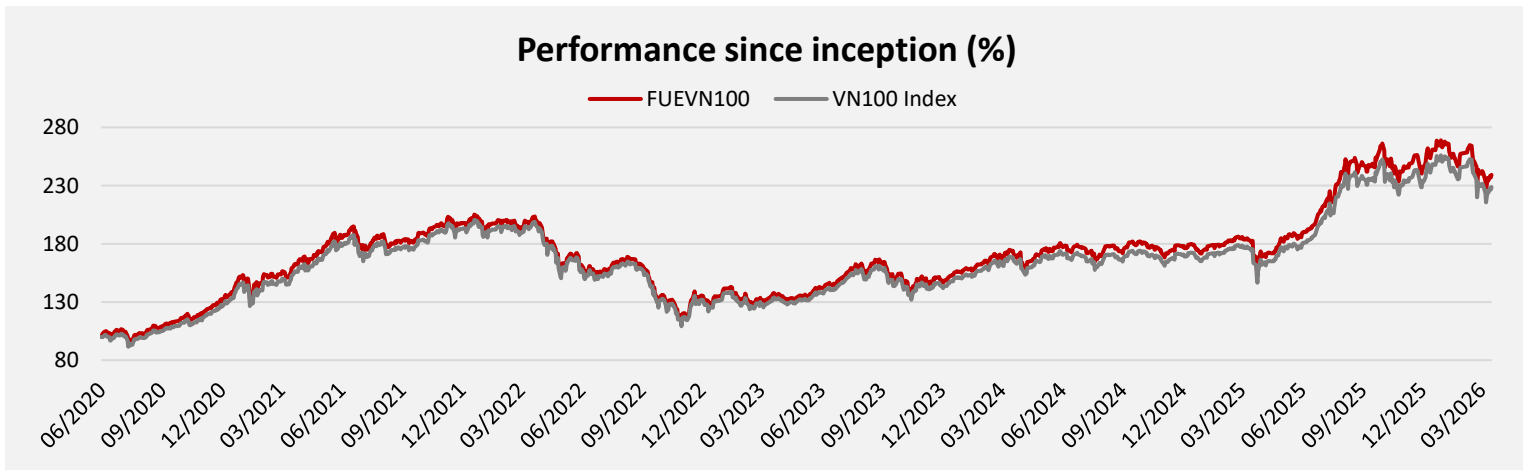
<b>Fund launch date</b>	16 June 2020
<b>Underlying index</b>	VN100 Index
<b>Net assets</b>	VND643.9 billion
<b>Ticker</b>	FUEVN100
<b>Exchange</b>	HOSE
<b>Management fee</b>	0.67% per annum
<b>NAV per share</b>	VND23,937
<b>Share price</b>	VND24,730
<b>Creation Unit</b>	One creation unit = 100,000 fund certificates
<b>APs</b>	BSC, BVSC, KIS, Vietcap, MAS, HSC
<b>Custodian, Supervisory Bank &amp; Administrator</b>	Bank of Investment and Development of Vietnam (BIDV)
<b>Transfer Agent/ Registrar</b>	Vietnam Securities Depository and Clearing Corporation (VSDC)





### Top holdings

Ticker	Sector	% NAV
VIC	Real Estate	9.3
VHM	Real Estate	4.8
VPB	Financials	4.8
TCB	Financials	4.5
LPB	Financials	4.5
HPG	Materials	4.3
STB	Financials	4.2
FPT	Information Technology	4.1
MBB	Financials	4.0
ACB	Financials	3.9



	1M	3M	6M	1Y	3Y	5Y	Since inception
FUEVN100	-9.4%	-8.3%	-3.3%	32.1%	77.5%	54.2%	132.8%
VN100 Index	-9.3%	-7.9%	-2.8%	31.4%	74.7%	53.4%	129.3%
VN-Index	-10.9%	-6.2%	0.8%	28.1%	57.3%	40.5%	95.8%

	YTD 2026	2025	2024	2023	2022	2021	2020
FUEVN100	-8.3%	45.5%	17.4%	18.7%	-36.3%	45.8%	
VN100 Index	-7.9%	44.2%	16.5%	18.2%	-36.6%	47.9%	21.6%
VN-Index	-6.2%	40.9%	12.1%	12.2%	-32.8%	35.7%	14.9%

Fund characteristic	FUEVN100	VN-Index	VN30 Index
P/E (x)	12.3	15.3	14.1
P/B (x)	1.8	2.0	2.1
Dividend yield (%)	1.6	1.5	1.8
No. of stocks	72	425	30
Tracking error (%)	0.42	-	-