

VinaCapital VN50 GROWTH ETF  
(FUEVN50G)

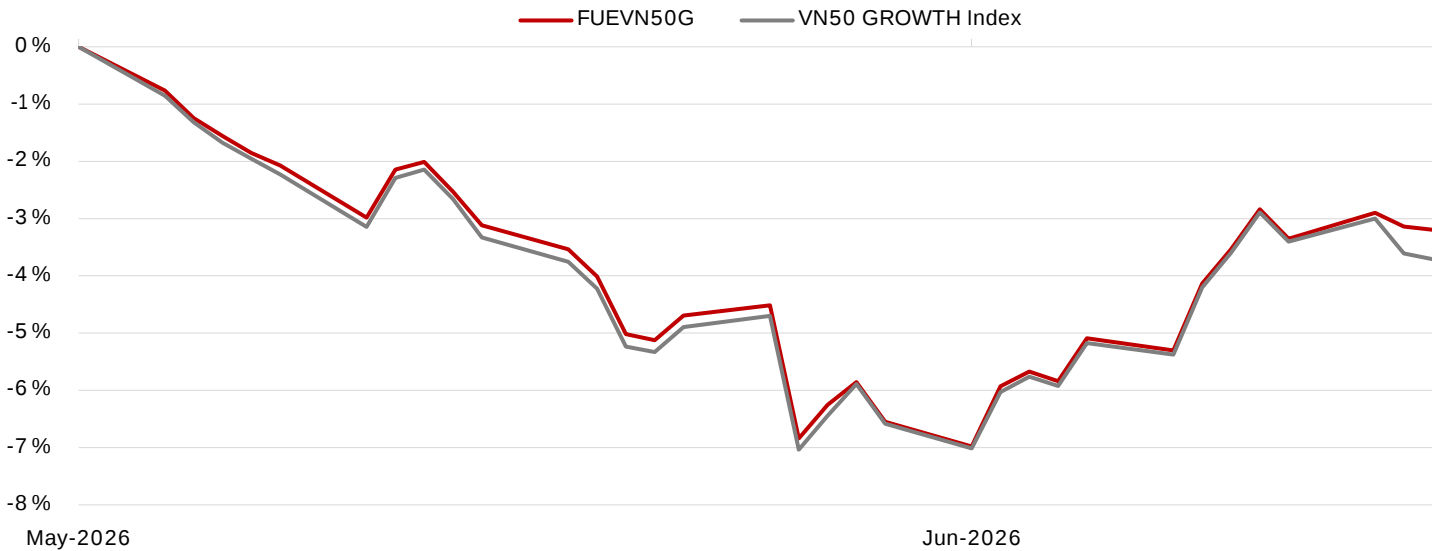


As of 30 June 2026

The VinaCapital VN50 GROWTH ETF is an exchange-traded fund (ETF) designed to track the performance of the VN50 GROWTH Index. Developed by the Ho Chi Minh City Stock Exchange (HOSE), the VN50 GROWTH Index comprises 50 high-quality, high-growth companies listed in Vietnam.

The VN50 GROWTH ETF systematically captures Vietnam's leading growth companies listed on HOSE through a disciplined methodology that tilts toward stocks with strong EPS growth momentum. By targeting companies with robust and consistent earnings growth, the ETF provides investors with diversified, liquid, and transparent exposure to Vietnam's quality growth champions through a simple, rules-based investment framework.

Performance Since Inception (%)

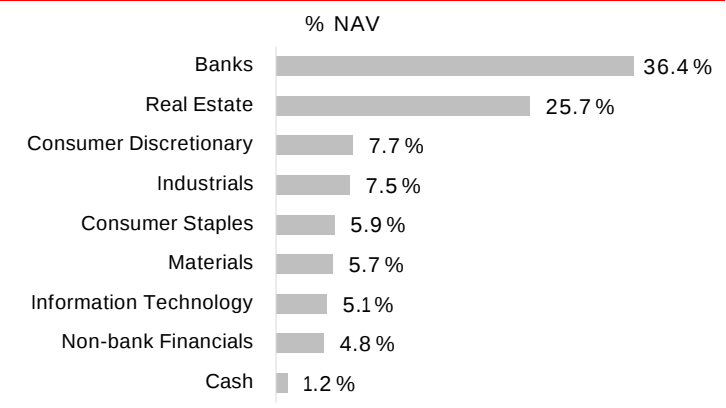


Performance Summary

|                   | 1-month | 3-month | 6-month | 1-year | 3-year | 5-year | Since inception |
|-------------------|---------|---------|---------|--------|--------|--------|-----------------|
| FUEVN50G          | 0.4 %   |         |         |        |        |        | -3.2 %          |
| VN50 GROWTH Index | 0.0 %   | 10.3 %  | -0.1 %  |        |        |        | -3.7 %          |
| VN-Index          | -0.2 %  | 11.1 %  | 4.2 %   |        |        |        | -3.4 %          |

Past performance is not necessarily guidance to the future. Investment returns are not guaranteed and may experience short-term fluctuations. Investors are recommended to have a medium-to-long-term investment horizon to optimize performance.

Sector Allocation



Top Holdings

| Ticker | Sector                 | % NAV  |
|--------|------------------------|--------|
| VIC    | Real Estate            | 10.2 % |
| VHM    | Real Estate            | 9.9 %  |
| HPG    | Materials              | 5.7 %  |
| FPT    | Information Technology | 5.1 %  |
| LPB    | Banks                  | 5.0 %  |
| MWG    | Consumer Discretionary | 4.5 %  |
| STB    | Banks                  | 4.3 %  |
| VPB    | Banks                  | 3.9 %  |
| TCB    | Banks                  | 3.6 %  |
| HDB    | Banks                  | 3.4 %  |

# VinaCapital VN50 GROWTH ETF

## (FUEVN50G)

As of 30 June 2026



| Fund Characteristic |          |          |
|---------------------|----------|----------|
|                     | FUEVN50G | VN-Index |
| P/E (x)             | 12.3     | 15.1     |
| P/B (x)             | 1.9      | 2.1      |
| Dividend yield (%)  | 2.0      | 1.7      |
| No. of stocks       | 50       | 403      |
| Tracking error (%)  | 0.27     | -        |

**Contact Information**

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| Fund Information                              |                                               |
|-----------------------------------------------|-----------------------------------------------|
| Fund launch date                              | 08 May 2026                                   |
| Underlying index                              | VN50 GROWTH Index                             |
| Ticker                                        | FUEVN50G                                      |
| Net assets (VND billion)                      | 57.0                                          |
| Exchange                                      | HOSE                                          |
| Management fee                                | 0.8 % per annum                               |
| NAV per share (VND)                           | 11,405                                        |
| Share price (VND)                             | 12,000                                        |
| Creation unit                                 | One creation unit = 100,000 fund certificates |
| Authorized participants                       | Vietcap, BVSC, BSC                            |
| Custodian, supervisory bank and administrator | Standard Chartered Bank (Vietnam) Limited     |

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