

VinaCapital VNMITECH ETF
(FUEMITEC)

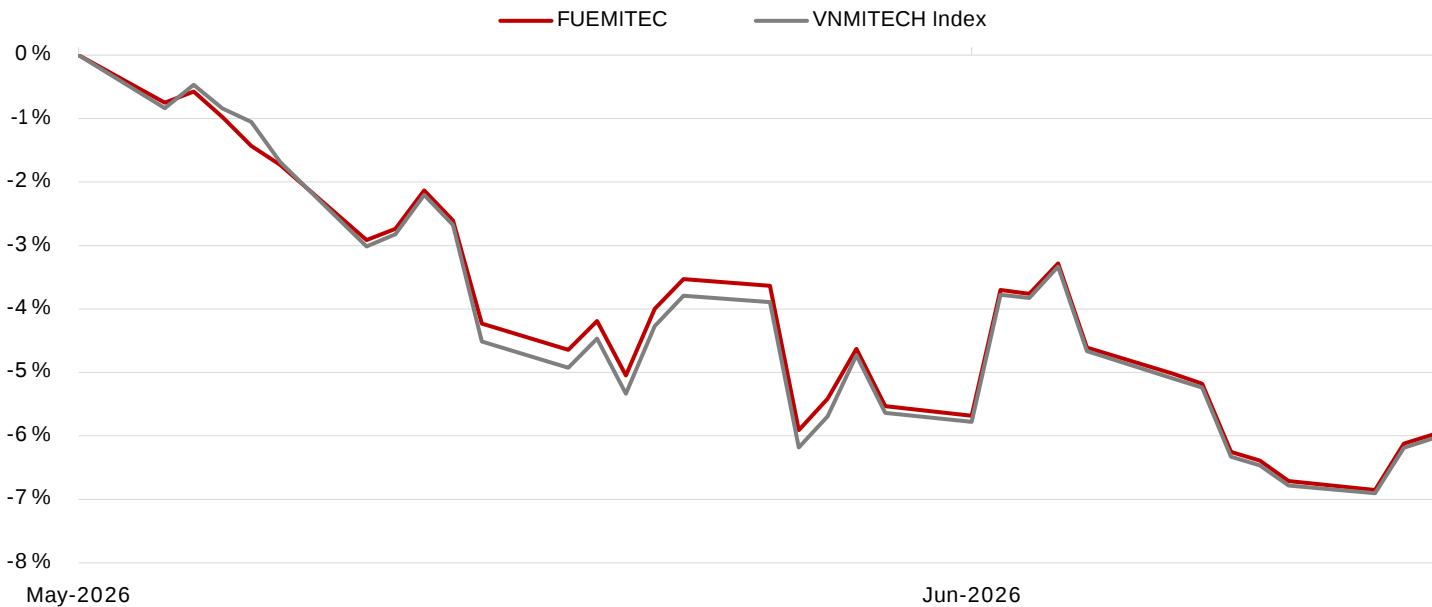


As of 30 June 2026

The VinaCapital VNMITECH ETF is an exchange-traded fund (ETF) designed to track the performance of the VNMITECH Index, developed by the Ho Chi Minh City Stock Exchange (HOSE). The ETF provides exposure to leading listed companies in the Industrials, Technology, and Materials sectors—industries expected to be the primary beneficiaries of Vietnam's next phase of economic development ("Vietnam 2.0") as the economy transitions from labor-cost competitiveness to productivity-led growth. This structural shift is driven by global supply chain diversification, accelerating infrastructure investment, and rapid technological adoption.

As a strategic-beta ETF, VNMITECH provides systematic, rules-based exposure to Vietnam's structural winners, targeting companies at the forefront of the country's next phase of economic modernization. Designed for investors seeking exposure to Vietnam's long-term growth mega-themes, the Fund combines liquidity, transparency, and disciplined portfolio construction to capture the upside of the evolving economic cycle.

Performance Since Inception (%)

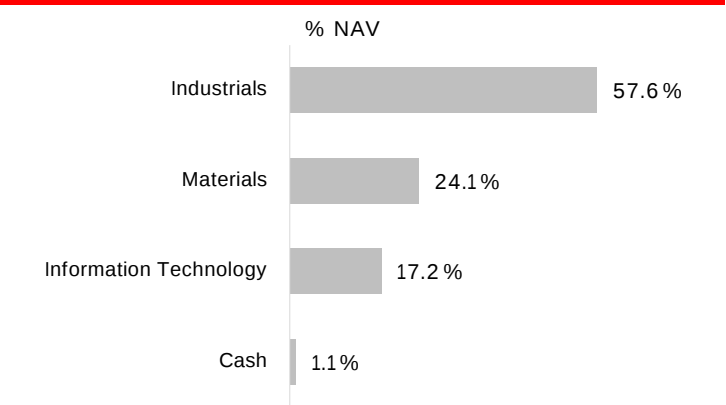


Performance Summary

	1-month	3-month	6-month	1-year	3-year	5-year	Since inception
FUEMITEC	-1.4 %						-6.0 %
VNMITECH Index	-1.2 %	-4.2 %	-9.6 %				-6.0 %
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
FPT	Information Technology	15.2 %
HPG	Materials	14.7 %
VJC	Industrials	12.5 %
GMD	Industrials	7.7 %
GEX	Industrials	7.5 %
CII	Industrials	2.9 %
REE	Industrials	2.7 %
DIG	Industrials	2.4 %
HSG	Materials	2.0 %
TCH	Industrials	2.0 %

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Fund Characteristic		
	FUEMITEC	VN-Index
P/E (x)	14.0	15.1
P/B (x)	1.8	2.1
Dividend yield (%)	2.0	1.7
No. of stocks	36	403
Tracking error (%)	0.43	-

Contact Information	
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Fund Information	
Fund launch date	08 May 2026
Underlying index	VNMITECH Index
Ticker	FUEMITEC
Net assets (VND billion)	49.2
Exchange	HOSE
Management fee	0.8 % per annum
NAV per share (VND)	9,831
Share price (VND)	11,000
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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