VinaCapital VN100 ETF (FUEVN100)

As of 31 October 2026

The VinaCapital VN100 ETF is an exchange-traded fund (ETF) that seeks to replicate the performance of the VN100 Index. The VN100 Index, constructed by the Ho Chi Minh City Stock Exchange (HOSE), comprises 100 stocks with leading market capitalisation and liquidity, selected based on predefined index criteria.

Key advantages of the VinaCapital VN100 ETF:

- Provides broader representation of the Vietnam equity market compared to most other ETF indices.
- Provides exposure to both large-cap and mid-cap stocks in Vietnam.
- Not subject to foreign ownership limits.

Performance Since Inception (%)



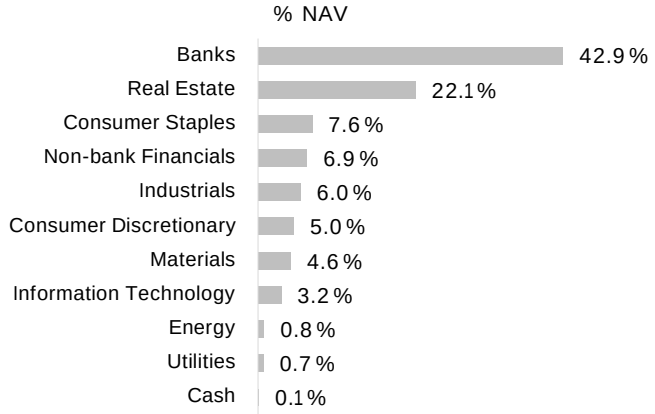
Performance Summary

	1-month	3-month	6-month	1-year	3-year	5-year	Since inception
FUEVN100	-2.5 %	-1.5 %	-7.8 %	-1.1 %	77.7 %	25.2 %	135.5 %
VN100 Index	-2.5 %	-1.4 %	-9.0 %	-2.0 %	72.9 %	21.5 %	128.6 %
VN-Index	-1.5 %	0.3 %	-6.1 %	6.2 %	69.4 %	20.6 %	103.6 %

	YTD 2026	2025	2024	2023	2022	2021	2020
FUEVN100	-7.3 %	45.5 %	17.4 %	18.7 %	-36.3 %	45.8 %	
VN100 Index	-8.1 %	44.2 %	16.5 %	18.2 %	-36.6 %	47.9 %	21.6 %
VN-Index	-2.4 %	40.9 %	12.1 %	12.2 %	-32.8 %	35.7 %	14.9 %

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	11.8 %
VHM	Real Estate	5.9 %
VPB	Banks	4.9 %
TCB	Banks	4.9 %
STB	Banks	4.6 %
HDB	Banks	4.5 %
HPG	Materials	4.1 %
ACB	Banks	4.0 %
MBB	Banks	3.7 %
LPB	Banks	3.7 %

Classified: Public

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Fund Characteristic

	FUEVN100	VN-Index	VN30 Index
P/E (x)	9.7	13.3	9.6
P/B (x)	1.6	1.9	1.9
Dividend yield (%)	2.1	2.0	2.4
No. of stocks	70	407	30
Tracking error (%)	0.52	-	-

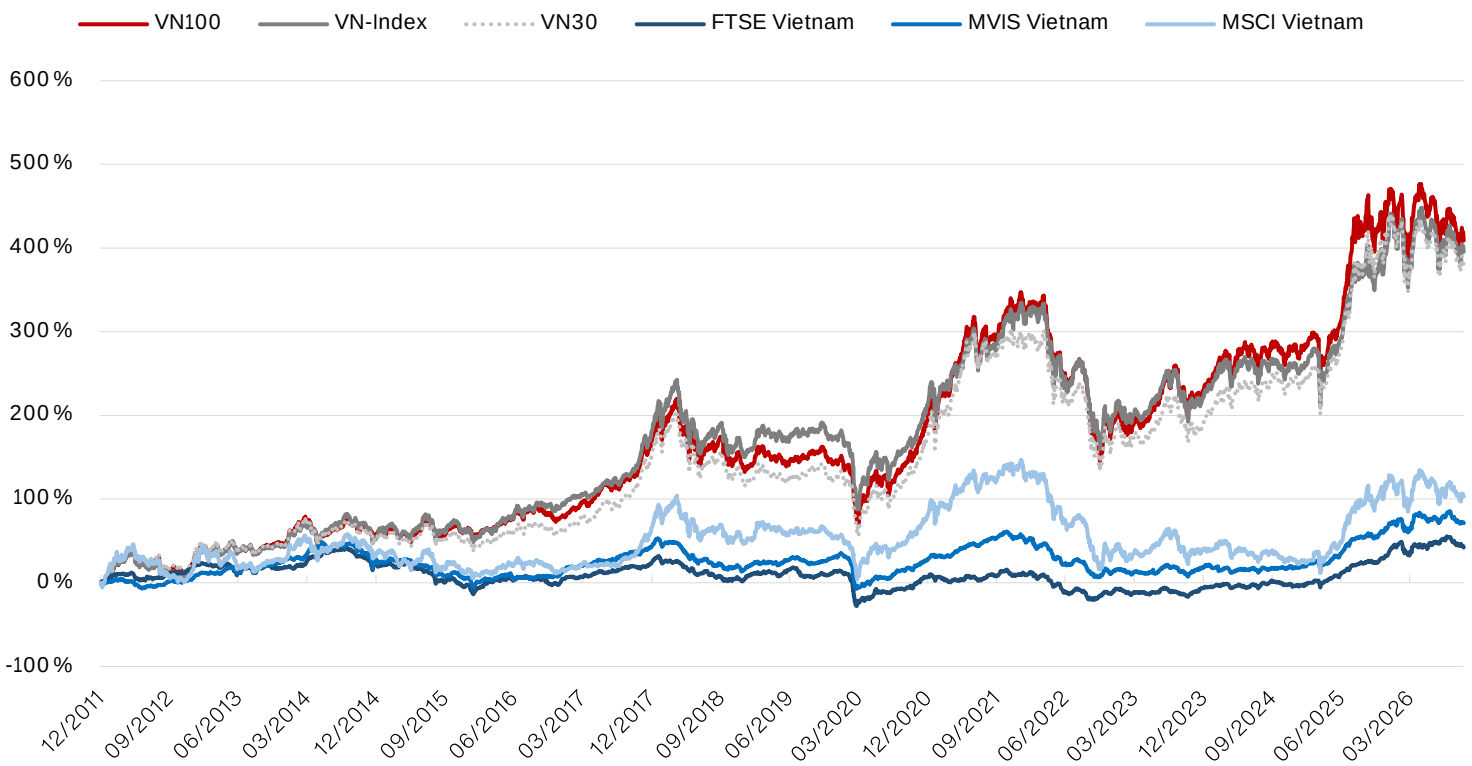
Fund Information

Fund launch date	16 June 2020
Underlying index	VN100 Index
Ticker	FUEVN100
Net assets (VND billion)	682.8
Exchange	HOSE
Management fee	0.67% per annum
NAV per share (VND)	24,212
Share price (VND)	24,670
Creation unit	One creation unit = 100,000 fund certificates
Authorized participants	BSC, BVSC, KIS, Vietcap, MAS, HSC
Custodian, supervisory bank and administrator	Bank of Investment and Development of Vietnam (BIDV)

Contact Information

VinaCapital Fund Management JSC
17th Floor, Sun Wah Tower
115 Nguyen Hue, Sai Gon Ward, Ho Chi Minh City, Vietnam
Investor Relations irwm@vinacapital.com
Tel: +84 28 38 27 85 35

The VN100 Index Provides Broader Representation of the Vietnam Equity Market



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