VinaCapital VN50 GROWTH ETF (FUEVN50G)

As of 31 October 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 (%)

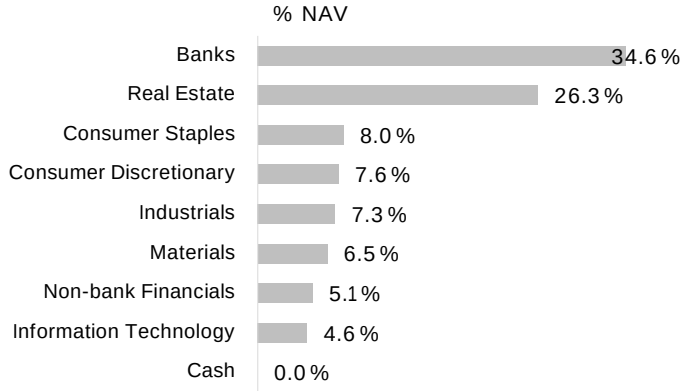


Performance Summary

	1-month	3-month	6-month	1-year	3-year	5-year	Since inception
FUEVN50G	-2.6 %	-2.6 %					-12.6 %
VN50 GROWTH Index	-2.5 %	-2.2 %	-10.2 %				-12.8 %
VN-Index	-1.5 %	0.3 %	-6.1 %				-9.5 %

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	9.5 %
HPG	Materials	6.5 %
MWG	Consumer Discretionary	5.0 %
FPT	Information Technology	4.6 %
VPB	Banks	4.4 %
STB	Banks	4.1 %
HDB	Banks	3.8 %
MSN	Consumer Staples	3.8 %
TCB	Banks	3.7 %

Classified: Public

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Fund Characteristic

	FUEVN50G	VN-Index
P/E (x)	9.7	13.3
P/B (x)	1.7	1.9
Dividend yield (%)	2.2	2.0
No. of stocks	50	407
Tracking error (%)	0.56	-

Fund Information

Fund launch date	08 May 2026
Underlying index	VN50 GROWTH Index
Ticker	FUEVN50G
Net assets (VND billion)	100.9
Exchange	HOSE
Management fee	0.8% per annum
NAV per share (VND)	10,292
Share price (VND)	10,750
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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