

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?

Closer performance to the VN-Index. Exposure to large and mid-cap Vietnamese companies.

Approximately exposure to 85% of VN-Index.

Not subject to foreign ownership limit.

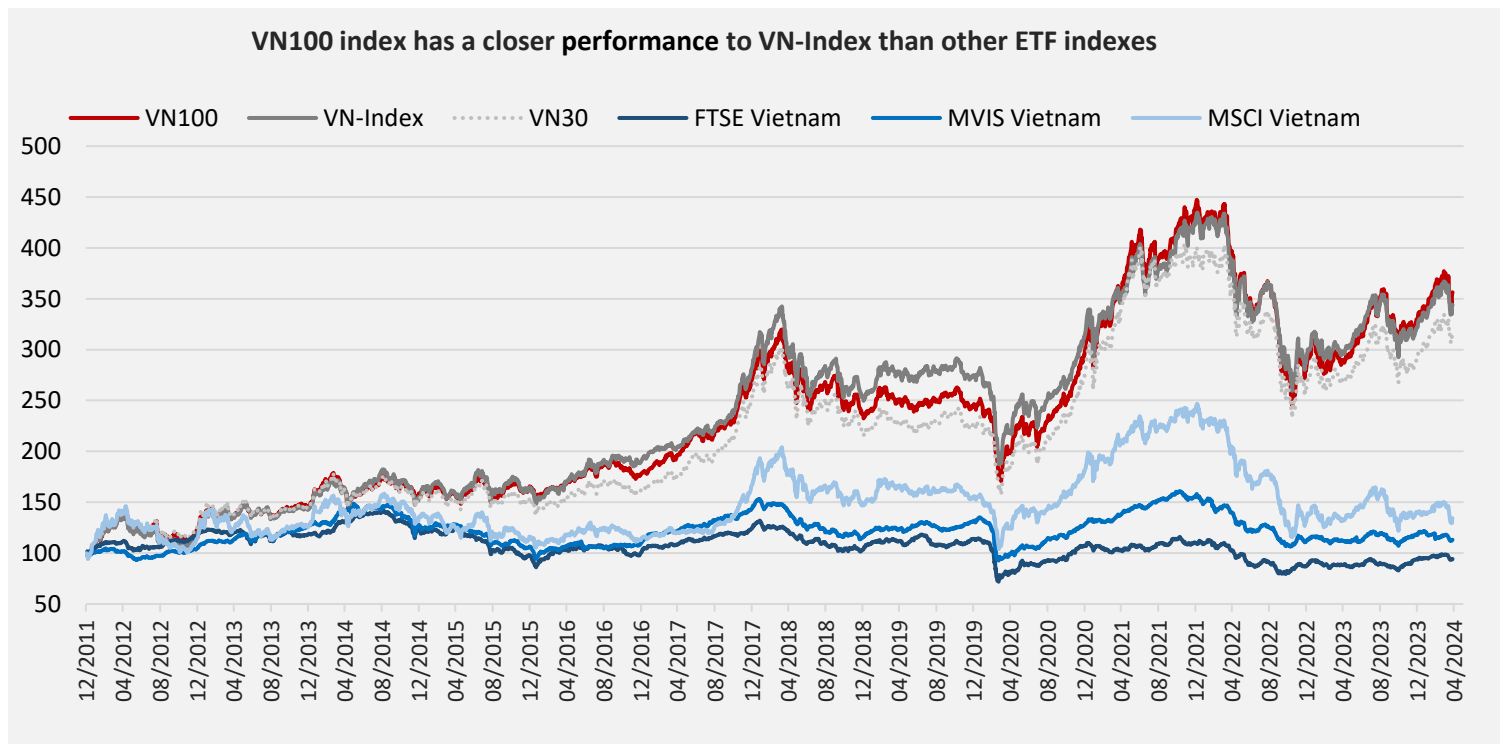
VinaCapital VN100 ETF objective

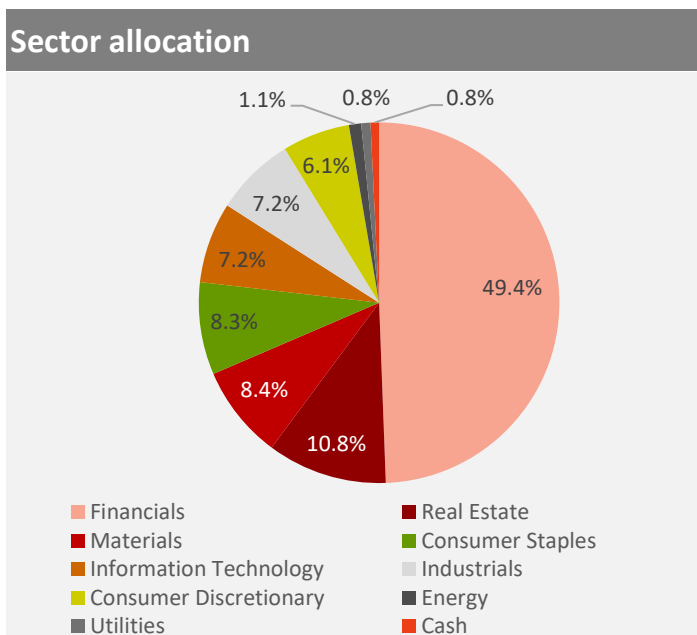
Track and replicate 95% of the VN100 Index. Target a tracking error of 0.5%.

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

Key facts

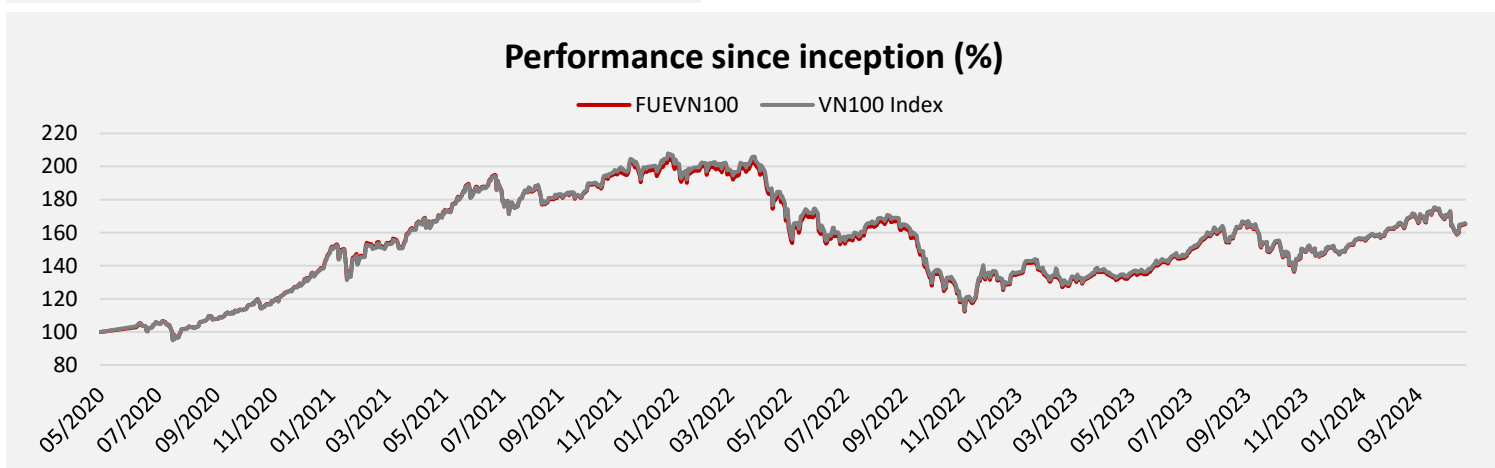
Fund launch date	16 June 2020
Underlying index	VN100 Index
Net assets	VND416.3 billion
Ticker	FUEVN100
Exchange	HOSE
Management fee	0.67% per annum
NAV per share	VND16,519
Share price	VND16,520
Creation Unit	One creation unit = 100,000 fund certificates
APs	BIDV Securities, Bao Viet Securities, KIS Vietnam, VietCapital Securities
Custodian, Supervisory Bank & Administrator	Bank of Investment and Development of Vietnam (BIDV)
Transfer Agent/ Registrar	Vietnam Securities Depository





Top holdings

Ticker	Sector	% NAV
FPT	Information Technology	7.2
TCB	Financials	5.9
ACB	Financials	5.2
HPG	Materials	5.0
VPB	Financials	4.9
MWG	Consumer Discretionary	3.6
MBB	Financials	3.5
VCB	Financials	3.1
VNM	Consumer Staples	3.0
STB	Financials	3.0



	1M	3M	6M	1Y	3Y	5Y	Since inception
FUEVN100	-5.1%	5.3%	21.3%	23.8%	-1.0%		60.7%
VN100 Index	-5.1%	5.4%	21.1%	23.0%	-0.6%	42.1%	60.2%
VN-Index	-5.8%	3.9%	17.6%	15.3%	-2.4%	23.5%	41.4%

	YTD 2024	2023	2022	2021	2020	2019	2018
FUEVN100	8.1%	18.7%	-36.3%	45.8%			
VN100 Index	8.1%	18.2%	-36.6%	47.9%	21.6%	3.3%	-11.7%
VN-Index	7.0%	12.2%	-32.8%	35.7%	14.9%	7.7%	-9.3%

Fund characteristic	FUEVN100	VN-Index	VN30 Index
P/E (x)	13.1	15.3	12.4
P/B (x)	2.2	1.7	1.6
Dividend yield (%)	1.6		
No. of equities	70	420	30
Tracking error (%)	0.4		