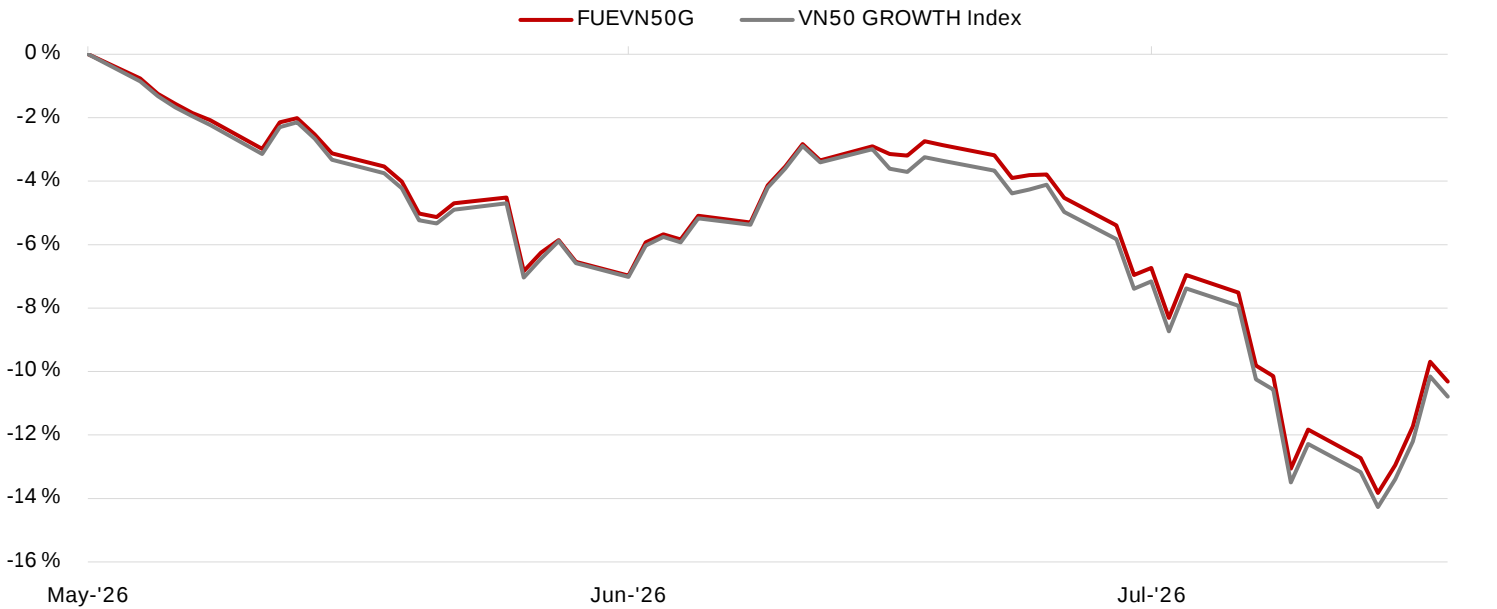


As of 31 July 2026

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 (%)

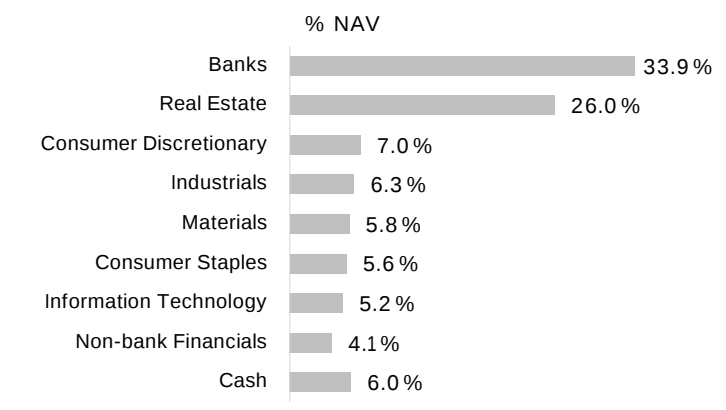


Performance Summary

	1-month	3-month	6-month	1-year	3-year	5-year	Since inception
FUEVN50G	-7.4 %						-10.3 %
VN50 GROWTH Index	-7.4 %	-8.1 %	-5.5 %				-10.8 %
VN-Index	-6.7 %	-6.4 %	-5.1 %				-9.9 %

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
VHM	Real Estate	10.9 %
VIC	Real Estate	10.2 %
HPG	Materials	5.8 %
FPT	Information Technology	5.2 %
LPB	Banks	4.7 %
MWG	Consumer Discretionary	4.5 %
STB	Banks	4.3 %
VPB	Banks	3.6 %
TCB	Banks	3.2 %
HDB	Banks	3.2 %

VinaCapital VN50 GROWTH ETF

(FUEVN50G)

As of 31 July 2026



Fund Characteristic		
	FUEVN50G	VN-Index
P/E (x)	10.4	12.6
P/B (x)	1.8	2.0
Dividend yield (%)	2.2	1.9
No. of stocks	47	403
Tracking error (%)	0.53	-

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)	103.5
Exchange	HOSE
Management fee	0.8 % per annum
NAV per share (VND)	10,566
Share price (VND)	12,150
Creation unit	One creation unit = 100,000 fund certificates
Authorized participants	Vietcap, BVSC, BSC
Custodian, supervisory bank and administrator	Standard Chartered Bank (Vietnam) Limited

***Disclaimer:** The information contained herein has been prepared by VinaCapital Fund Management Joint Stock Company (the "Company") and is subject to updating, revision, further verification and amendment without notice. The information does not constitute and/or form part of any offer for sale or solicitation of any offer to buy or subscribe for any securities nor shall they or any part of them form the basis of or be relied on in connection with, or act as any inducement to enter into, any contract or commitment whatsoever. Forward-looking information is based on the estimates and/or opinions of the Company at the time the statements are made, and is therefore, of no obligation to be updated or corrected to changing circumstances.*