

As of 30 September 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 (%)



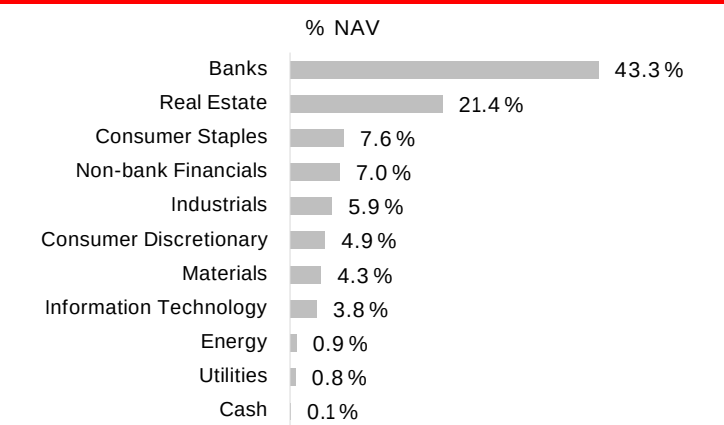
Performance Summary

|             | 1-month | 3-month | 6-month | 1-year | 3-year | 5-year | Since inception |
|-------------|---------|---------|---------|--------|--------|--------|-----------------|
| FUEVN100    | -4.6 %  | -6.3 %  | 3.7 %   | 0.3 %  | 61.6 % | 35.9 % | 141.5 %         |
| VN100 Index | -4.5 %  | -6.5 %  | 2.3 %   | -0.6 % | 57.3 % | 32.5 % | 134.5 %         |
| VN-Index    | -3.5 %  | -4.9 %  | 5.6 %   | 6.4 %  | 53.2 % | 31.8 % | 106.8 %         |

|             | YTD 2026 | 2025   | 2024   | 2023   | 2022    | 2021   | 2020   |
|-------------|----------|--------|--------|--------|---------|--------|--------|
| FUEVN100    | -4.9 %   | 45.5 % | 17.4 % | 18.7 % | -36.3 % | 45.8 % |        |
| VN100 Index | -5.8 %   | 44.2 % | 16.5 % | 18.2 % | -36.6 % | 47.9 % | 21.6 % |
| VN-Index    | -0.9 %   | 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            | 10.9 % |
| VHM    | Real Estate            | 6.3 %  |
| STB    | Banks                  | 5.0 %  |
| VPB    | Banks                  | 4.8 %  |
| TCB    | Banks                  | 4.8 %  |
| LPB    | Banks                  | 4.4 %  |
| HDB    | Banks                  | 4.1 %  |
| ACB    | Banks                  | 3.9 %  |
| HPG    | Materials              | 3.8 %  |
| FPT    | Information Technology | 3.8 %  |

# VinaCapital VN100 ETF (FUEVN100)

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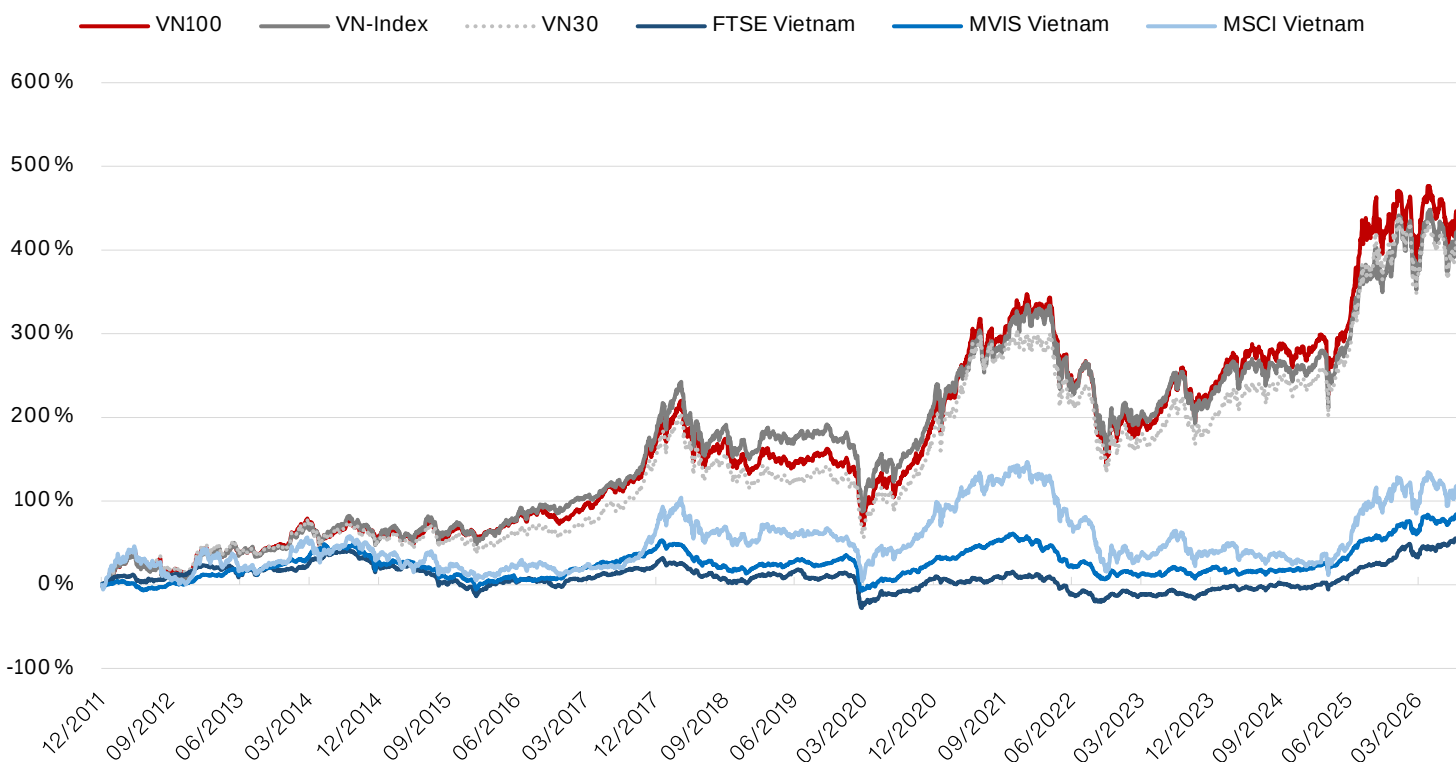
| Fund Characteristic | FUEVN100 | VN-Index | VN30 Index |
|---------------------|----------|----------|------------|
| P/E (x)             | 10.5     | 13.5     | 11.3       |
| P/B (x)             | 1.7      | 2.0      | 2.0        |
| Dividend yield (%)  | 2.0      | 2.0      | 2.3        |
| No. of stocks       | 70       | 405      | 30         |
| Tracking error (%)  | 0.52     | -        | -          |

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| Fund Information                              |                                                      |
|-----------------------------------------------|------------------------------------------------------|
| Fund launch date                              | 16 June 2020                                         |
| Underlying index                              | VN100 Index                                          |
| Ticker                                        | FUEVN100                                             |
| Net assets (VND billion)                      | 687.7                                                |
| Exchange                                      | HOSE                                                 |
| Management fee                                | 0.67 % per annum                                     |
| NAV per share (VND)                           | 24,825                                               |
| Share price (VND)                             | 25,410                                               |
| 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) |

## The VN100 Index Provides Broader Representation of the Vietnam Equity Market



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