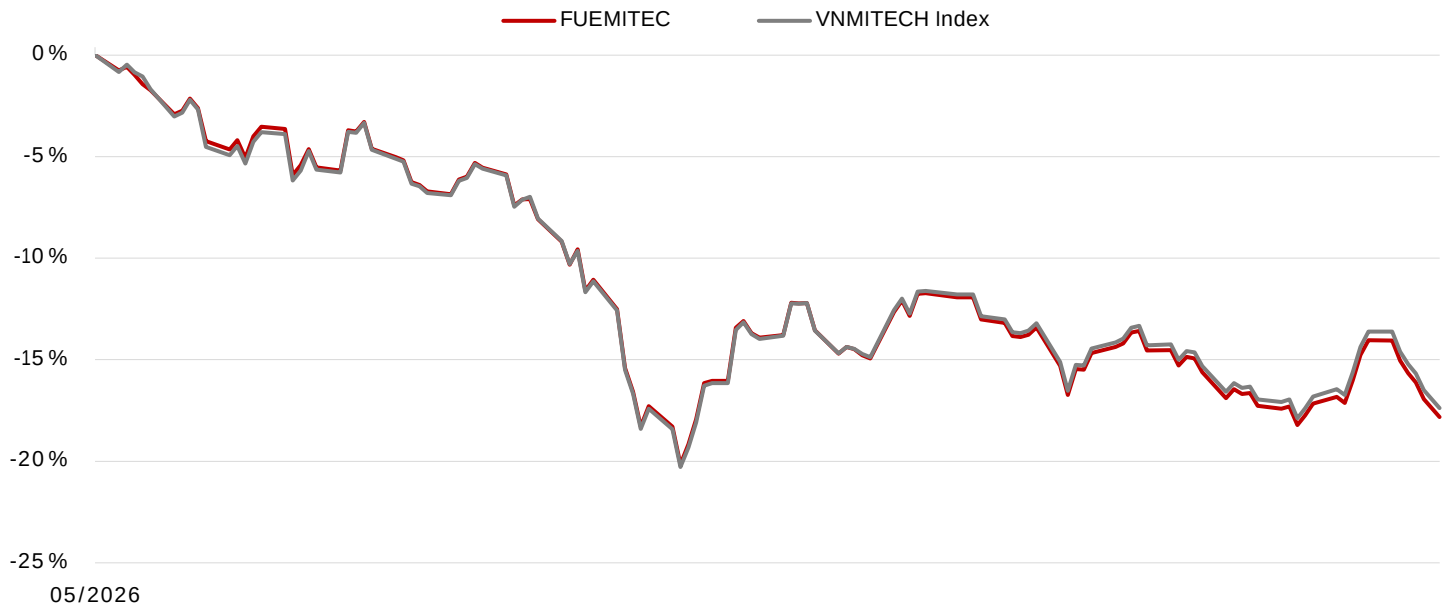
# VinaCapital VNMITECH ETF (FUEMITEC)

As of 31 October 2026

The VinaCapital VNMITECH ETF is an exchange-traded fund (ETF) designed to track the performance of the VNMITECH Index, developed by the Ho Chi Minh City Stock Exchange (HOSE). The ETF provides exposure to leading listed companies in the Industrials, Technology, and Materials sectors—industries expected to be the primary beneficiaries of Vietnam's next phase of economic development ("Vietnam 2.0") as the economy transitions from labor-cost competitiveness to productivity-led growth. This structural shift is driven by global supply chain diversification, accelerating infrastructure investment, and rapid technological adoption.

As a strategic-beta ETF, VNMITECH provides systematic, rules-based exposure to Vietnam's structural winners, targeting companies at the forefront of the country's next phase of economic modernization. Designed for investors seeking exposure to Vietnam's long-term growth mega-themes, the Fund combines liquidity, transparency, and disciplined portfolio construction to capture the upside of the evolving economic cycle.

## Performance Since Inception (%)

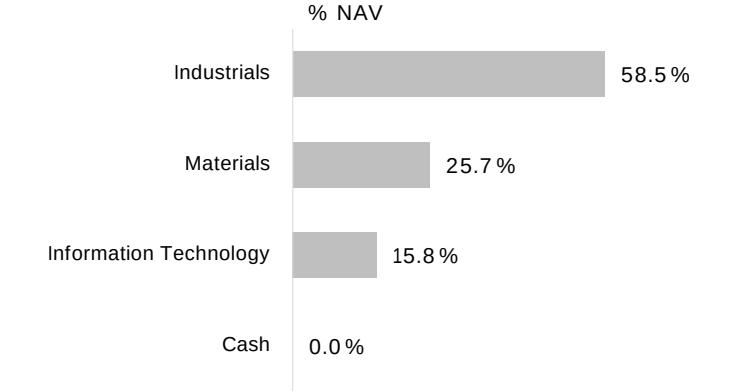



## Performance Summary

| | 1-month | 3-month | 6-month | 1-year | 3-year | 5-year | Since inception |
|---|---|---|---|---|---|---|---|
| FUEMITEC | -3.4 % | -2.1 % | | | | | -17.8 % |
| VNMITECH Index | -3.2 % | -1.5 % | -16.4 % | | | | -17.4 % |
| 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 |
|---|---|---|
| HPG | Materials | 15.4 % |
| FPT | Information Technology | 13.6 % |
| VJC | Industrials | 11.6 % |
| GMD | Industrials | 10.5 % |
| GEX | Industrials | 6.7 % |
| REE | Industrials | 3.2 % |
| CII | Industrials | 2.8 % |
| DIG | Industrials | 2.5 % |
| TCH | Industrials | 2.3 % |
| HSG | Materials | 2.3 % |

Classified: Public

# VinaCapital VNMITECH ETF (FUEMITEC)

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## Fund Characteristic

| | FUEMITEC | VN-Index |
|---|---|---|
| P/E (x) | 11.5 | 13.3 |
| P/B (x) | 1.5 | 1.9 |
| Dividend yield (%) | 2.2 | 2.0 |
| No. of stocks | 32 | 407 |
| Tracking error (%) | 0.46 | - |

## Fund Information

| | |
|---|---|
| Fund launch date | 08 May 2026 |
| Underlying index | VNMITECH Index |
| Ticker | FUEMITEC |
| Net assets (VND billion) | 62.7 |
| Exchange | HOSE |
| Management fee | 0.8% per annum |
| NAV per share (VND) | 8,593 |
| Share price (VND) | 10,250 |
| Creation unit | One creation unit = 100,000 fund certificates |
| Authorized participants | Vietcap, BVSC, BSC |
| Custodian, supervisory bank and administrator | Standard Chartered Bank (Vietnam) Limited |

## Contact Information

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